

DECLARATION PROVIDED PURSUANT TO TECHNICAL RULES No. 04 ME
(Article 79, paragraphs 79.4, 79.5 and 79.6 of the Integrated Text of the Electricity Market Rules)

The undersigned/company/other,
resident/with registered office in, n° ..., Postal Code
..... Municipality, Province, Tax
Code....., VAT number, in the person
of....., acting in the capacity of legal representative or
party with the necessary powers of representation

WHEREAS

(Notes for compilation: select the chosen box or alternatively keep only the option indicated in the text. Other forms of alteration/modification of the document are not permitted)

- on..... submitted, the financial guarantee in the form of a first demand guarantee, as possibly updated, pursuant to:
- Annex 3 of the ME Rules, pursuant to Article 79, paragraph 79.1, subpara. a) of the ME Rules; or
 - Annex 3 of the ME Rules in force until the day before the start date of the netting markets, made compliant on, pursuant to Article 135 of the ME Rules;

having as a reference number, with validity and effectiveness..... for a maximum amount of EUR

or

- on..... submitted the financial guarantee in the form of a first demand guarantee, as possibly updated, pursuant to:
- Annex 5 of the ME Rules pursuant to Article 79, paragraph 79.1, subpara. b) of the ME Rules; or

- Annex 5/Annex 7, of the ME Rules in force until the day prior to the operational start date of the netting markets, made compliant on, pursuant to Article 135 of the ME Rules

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having as a reference number, with validity and effectiveness..... for a maximum amount of EUR

or

- on submitted the financial guarantee in the form of a non-interest-bearing cash deposit, pursuant to article 79, paragraph 79.3, of the ME Rules for a maximum amount of EUR

or

- submitted the financial guarantee in the form of a non-interest-bearing cash deposit pursuant to the ME Rules in force until the day prior to the start date of the netting markets, made compliant on, pursuant to Article 135 of the ME Rules, for a maximum amount of EUR

COMMUNICATES

pursuant to Article 79, paragraphs 79.4, 79.5 and 79.6 of the ME Rules, his/her/its intention to allocate, depending on the type of guarantee provided, as well as the bank-guarantee form submitted¹, part of the maximum total amount of the bank guarantee or non-interest-bearing deposit indicated above, amounting to:

- EUR, to cover the monetary obligations of the participant in the netting markets;
- EUR, to cover the monetary obligations of the participant in the MPEG

¹ The participant that is also admitted to MGAS and PCE, in the event of submission of the bank guarantee posted pursuant to the ME Rules, according to: i) Annex 3, or non-interest bearing cash deposit, the participant may operate in all markets and platforms ME, MGAS and PCE; ii) Annex 5, the participant may operate exclusively in netting markets, MPEG and PCE.

- c. EUR, to cover the monetary obligations of the participant in the MTE and/or on the Platform for physical delivery of financial contracts concluded on IDEX
- d. EUR, to cover the monetary obligations of the participant in the PCE
- e. EUR, to cover the monetary obligations of the participant in the MT-GAS

Date.....

Signature