

Form to Opt Out of the ICE REMIT Transaction Reporting Facility

As detailed in its circular dated 5 March 2015, and in order to assist Market Participants¹ with the Regulation on Energy Market Integrity and Transparency (“REMIT”)² regulatory reporting obligations, ICE Futures Europe, ICE Endex Markets B.V. and ICE Endex Gas Spot Ltd. (collectively referred to as the “Exchanges”; individually the “Exchange”) will offer a “REMIT Transaction Reporting Facility” whereby it will submit all required details of any EU wholesale energy transaction executed at the Exchange, including matched and unmatched orders, to the Agency for the Cooperation of Energy Regulators (“ACER”) via ICE Trade Vault Europe Limited (“TVEU”) as their Registered Reporting Mechanism (“RRM”).

In the event that a Market Participant chooses not to utilise this REMIT Transaction Reporting Facility for orders and trades executed at the Exchanges, then the Exchanges expect that Market Participant to report these orders and trades themselves directly to ICE Trade Vault Europe or another RRM, as required under REMIT.

By signing this form, Market Participant confirms that they wish to opt out of the Exchanges’ REMIT Transaction Reporting Facility and that they will be responsible for reporting all orders and trades executed at the Exchanges to ACER via TVEU or another RRM.

Please email completed forms to ‘**compliance-remit-reporting@theice.com**’

Market Participant chooses not to utilise the REMIT Transaction Reporting Facility for the following Exchange(s):

- | | |
|---|---|
| <input type="checkbox"/> ICE Futures Europe | <input type="checkbox"/> Not applicable |
| <input type="checkbox"/> ICE Endex Markets B.V. | |
| - NDEX (for Derivatives markets) | <input type="checkbox"/> Not applicable |
| - NDXS (for Spot markets) | <input type="checkbox"/> Not applicable |
| <input type="checkbox"/> ICE Endex Gas Spot Limited | <input type="checkbox"/> Not applicable |

Check this box to confirm you would like to receive a copy of your orders and trades in an XML file.

Upon the request of Market Participant and to assist Market Participant, the Exchange will produce a file in XML format in accordance with the schema XSD published by ACER where applicable, however the Exchange does not provide any warranty, whether express or implied, nor does it guarantee that the (i) file will be accepted by ACER or a third party RRM (whether directly compatible or consumable) or (ii) that the data contained in the file is accurate. Market Participants should undertake their own checks to ensure the format, data and file are compatible and sufficiently accurate upon submission to ACER or another third party RRM.

The Exchange reserves the right to charge an administration fee for providing the file in XML format as requested by Market Participant.

Name of Market Participant

Date

ACER Code of Market Participant

Print Signatory Name

Signature

LEI Code of Market Participant

¹ As defined in Article 2(7) of REMIT.

² Regulation (EU) No 1227/2011 of the European Parliament and of the Council of 25 October 2011 on wholesale energy market integrity and transparency (“REMIT”)

Billing details for Market Participants opting-out of the REMIT Transaction Reporting Facility and requesting XML files

Bank Details for REMIT Invoice Payment in Euros

Full Legal Entity Name

Full Billing Address, Including Country

Valid VAT Number if based in the EU

Business User Contact Email

Business-user contact telephone (optional)

Accounts Payable Contact Email

Accounts Payable Contact Telephone