

DATA AND REPORTING SERVICES AGREEMENT

This Agreement contains also Nord Pool's General Terms for Data and Reporting Services and the respective Fee Schedule, both available on the [Nord Pool Website](#).

Please read through the instructions below before continuing in order to provide the correct details.

Case A: Companies who have already subscribed to one or several Service(s)

- In order to subscribe to an additional service, please provide the following information:
 - o Page 1: Company name and Company registration number
 - o Page 2: Select the service(s) from 'Selected Services'
 - o Provide additional service-specific information on the respective page (4-7)
 - o Return the completed agreement form in its native PDF format to Nord Pool using the instructions below (the agreement does not have to be signed)

Case B: Nord Pool/N2EX members who have not subscribed to any Service(s)

- In order to subscribe to a service, please provide the following information:
 - o Page 1: All mandatory information
 - o Page 2: Approve General Terms and select the service(s) from 'Selected Services'
 - o Provide additional service-specific information on the respective page (4-7)
 - o Return the completed agreement form in its native PDF format to Nord Pool using the instructions below (the agreement does not have to be signed)

Case C: Nord Pool/N2EX non-trading members who have not subscribed to any Service(s)

- In order to subscribe to a service, please provide the following information:
 - o Page 1: All mandatory information
 - o Page 2: Approve General Terms and select the service(s) from 'Selected Services'. Please note that *non-members without an active subscription are required to sign the agreement*. This, however, does not apply to companies who are looking to become trading members with Nord Pool/N2EX.
 - o Provide additional service-specific information on the respective page (4-7)
 - o The completed form should be printed, signed (by an authorised signatory of the company), scanned and returned to Nord Pool along with the completed agreement form in its native PDF format. Please see the returning instructions below

Please note that some of the service-specific additional information (pages 4-7), such as service specific contact persons, are optional. Mandatory information is indicated with an asterisk (*).

The completed agreement form should be returned by email to your local Nord Pool market manager (contact details can be found [here](#)) and to remit.support@nordpoolgroup.com.

A binding Agreement will only be entered into between the Customer and Nord Pool upon Nord Pool's confirmation by e-mail.

Please complete this agreement *electronically* and return it by e-mail to remit.support@nordpoolgroup.com and your local market manager. Once completed the agreement should be saved and returned to Nord Pool in its native PDF format.

Nord Pool/N2EX non-members without an active subscription should also return an additional electronic copy of the signed version of this document.

A binding Agreement will only be entered into between the Customer and Nord Pool upon Nord Pool's confirmation by e-mail. Mandatory information is indicated with an asterisk (*)

CUSTOMER DETAILS

Company name* Company reg.no.*

Postal address*

Postcode* City* Country*

Relation to Nord Pool* Trading member at Nord Pool Nordics, Baltics and/or Germany
Trading member at Nord Pool N2EX UK
Not a Trading member at Nord Pool

Unique identification code(s) for the Customer (when applicable, please see (1) below).

ACER code BIC code

LEI code EIC code

GLN/GS1 code

Additional details (if any)

INVOICING DETAILS

VAT number*

Invoicing address*

Postcode* City* Country*

Invoice e-mail* Invoice reference (opt.)

MAIN CONTACT PERSON FOR DATA AND REPORTING SERVICES

Contact Person*

E-mail address* Tel. no (int. format)*

1) An identification code for the Customer is mandatory for Services 1A and 1B. For Services 2 and 3, the Customer must provide an identification code whenever it is a counterparty to a contract/transaction/execution being reported using the Services.

CUSTOMER REPRESENTATION

Client Representatives, Clients and Clearing Clients are references to different trading member categories with Nord Pool/N2EX. This section is only applicable to Client/Clearing Client members subscribing to Services 1A or 1B.

Client Representative

As a Client Representative, we confirm that we are duly authorised by the Customer to enter into this Agreement on its behalf, and to represent the Customer in any matters arising out of the execution of this Agreement.

GENERAL TERMS*

We have read and accept Nord Pool's General Terms for Data and Reporting Services, which shall form an integral part of this agreement.

We wish to subscribe to the following data and reporting services by Nord Pool (subscription can be amended at any time in accordance with the General Terms). Please attach a completed copy of the respective service information form (pages 4-7) to your submission to Nord Pool.

SELECTED SERVICES

Service 1A: Reporting of contracts traded at Nord Pool and N2EX to ACER

Service 1B: Nord Pool/N2EX contracts data for reporting through 3rd party RRM

Service 2: Automatic forwarding of data to ACER

Service 3: Reporting of bilateral contracts through REMIT application to ACER

Nord Pool/N2EX non-members without an active subscription are also required to return a scanned version signed by an authorised signatory of the Customer. Please sign below (not applicable to Nord Pool/N2EX members or companies with an active service subscription).

Place and date

Name (in printed letters)

Signature

Name (in printed letters)

Signature

SERVICE 1A: Reporting of contracts traded at Nord Pool and N2EX to ACER**SERVICE INFORMATION**

Customer ID code* ACER LEI BIC EIC GLNGS1

Service start date

Additional details (if any)

CONTACT DETAILS - SERVICE 1A

Optional: only to be completed if different from the main contact person for data and reporting services. The Customer hereby appoints the following person(s) to be their Contact Person in relation to this Service. This also entails that he/she/they will be given access credentials to use this Service.

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)

SERVICE 1B: Nord Pool/N2EX contracts data for reporting through a third party RRM

SERVICE INFORMATION

Customer ID code*	ACER	LEI	BIC	EIC	GLNGS1
Service start date	<input type="text"/>				
Additional details (if any)					

CONTACT DETAILS - SERVICE 1B

Optional: only to be completed if different from the main contact person for data and reporting services. The Customer hereby appoints the following person(s) to be their Contact Person in relation to this Service. This also entails that he/she/they will be given access credentials to use this Service.

Contact person

E-mail address Tel. no (int. format)

Contact person

E-mail address Tel. no (int. format)

Contact person

E-mail address Tel. no (int. format)

THIRD PARTY RRM DETAILS

Data Recipient* Customer will be its own RRM and acts as the Data Recipient for this service

Customer will use a 3rd party RRM as the Data Recipient for this service

RRM confirmation

We confirm that we have appointed and arranged for the RRM identified below to report our Nord Pool/N2EX transactions data to ACER. Accordingly, we acknowledge that Nord Pool will not perform such reporting to ACER on our behalf.

Name of the RRM

Registration no.

Postal address

Postcode

City

Country

RRM contact person

E-mail address

Tel. no (int. format)

SERVICE 2: Automated forwarding of data to ACER**SERVICE INFORMATION**Service start date Additional details (if any)
-----**CONTACT DETAILS - SERVICE 2**

Optional: only to be completed if different from the main contact person for data and reporting services. The Customer hereby appoints the following person(s) to be their Contact Person in relation to this Service. This also entails that he/she/they will be given access credentials to use this Service.

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)
-----**DATA SOURCE DETAILS**

Data Source*

Customer acts as the Data Source for this service

Someone other than the Customer acts as the Data Source for this service

Third party confirmation

We confirm that we have appointed and arranged for the third party identified below to submit our report data to Nord Pool.

Name of the third party

Registration no.

Postal address

Postcode

City

Country

Third party contact person

E-mail address

Tel. no (int. format)

SERVICE 3: Reporting of bilateral contracts through REMIT application to ACER**SERVICE INFORMATION**

Service start date

Additional details (if any)
-----**CONTACT DETAILS - SERVICE 3**

Optional: only to be completed if different from the main contact person for data and reporting services. The Customer hereby appoints the following person(s) to be their Contact Person in relation to this Service. This also entails that he/she/they will be given access credentials to use this Service.

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)

Contact person

E-mail address

Tel. no (int. format)