

pegas is the gas trading
platform of eex group,
operated by powernext



Admission to POWERNEXT® Gas Markets - Checklist

DO NOT SEND US BACK THIS DOCUMENT
01.11.2018
Paris

Ref. F00

PRELIMINARY NOTE

Dear future member,

You intend to become a member of:

- Powernext® Commodities: PEGAS Spot
And/or
- Powernext® Organized Trading Facilities: PEGAS OTF
And/or
- Powernext® Derivatives: PEGAS Regulated Market

The admission process consists of the following steps:

- Preparation of your admission files with the assistance of the Powernext Membership department
- Transmission of the admission files to Powernext (Powernext, ECC and GRTgaz documents) at the following address:

POWERNEXT SAS – Membership
5, boulevard Montmartre
75002 Paris
FRANCE

- Please inform your Clearing member that you want to start on Powernext
- Admission as clearing member (CM) or non-clearing member (NCM) as well as recognition as a trading participant by ECC
- Member setup by ECC and by Powernext
- Admission by Powernext and go-live on Powernext markets




Please note that Powernext proposes to centralize the reception of the documents and coordinates the membership process with ECC.

Yours faithfully,

Powernext Sales & Membership Team

ADMISSION CHECKLIST

Admission checklist for the following market segments:

-  Pownext® Commodities: PEGAS Spot
-  Pownext® Organized Trading Facilities: PEGAS OTF
-  Pownext® Derivatives: PEGAS Regulated Market

You will find below the list of documents required for the admission to Pownext Gas markets. The admission forms are available in the personalized zipped files provided by the Pownext Sales team. Please note that depending on your situation, some of the below forms may not be requested.

 Pownext trading forms

Pownext documents to be filled in and sent back to Pownext Membership Department		
C01	Trading Agreement including Appendix 1 (in 2 original versions)	<input type="checkbox"/>
F01	Identification form	<input type="checkbox"/>
EEX Group	Signature Schedule	<input type="checkbox"/>
F04	Trading accounts and traders allocation form	<input type="checkbox"/>
EEX Group	Know Your Customer questionnaire and/or Gas Appendix	<input type="checkbox"/>
REMIT	REMIT Data Service Agreement (In case you have no other REMIT reporting service in place via another Organized Market Place (OMP))	<input type="checkbox"/>
S01	Kbis or equivalent (Certificate of Incorporation, extract of the Companies House, certificate of the local Registry, certificate of the Chamber of Commerce, extract of the Registro Mercantil ...)	<input type="checkbox"/>
S02	Justification of the power of attorney of the persons who sign the contracts & certify the authorised signatures	<input type="checkbox"/>
S03	Annual reports for the last 3 years	<input type="checkbox"/>
S04	Copy of VAT certificate	<input type="checkbox"/>
Pownext Futures specific documents		
T01a	Order Technical Access	<input type="checkbox"/>
R01	PEGAS Regulation Form	<input type="checkbox"/>
MIFID/ MIFIR	MIFID II & MIFIR Data Services Agreement	<input type="checkbox"/>

● Clearing forms

For ECC, please note that your company needs to be recognized:

- as Non-Clearing Member (NCM) or Clearing Member (CM)
- as Trading Participant of ECC on the selected HUBS

ECC documents to be filled in and sent back to Powernext Membership Department		Company <u>already</u> recognised as NCM or CM by ECC	Company <u>not</u> recognised as a NCM or CM by ECC	Originals needed
NCM01	Application for admission as Non Clearing Members (NCM)		<input type="checkbox"/>	X
NCM02	NCM Agreement (triplicates - to be signed by the NCM and the CM).		<input type="checkbox"/>	X
	The member needs to find a CM registered with ECC (see ECC website)			
Or NCM02a	Appendix to the NCM Agreement (triplicates - to be signed by the NCM and the CM)	<input type="checkbox"/>		X
TP07	VAT Details		<input type="checkbox"/>	
Supporting documents	Copies of the identity cards of the persons signing the agreements		<input type="checkbox"/>	
<i>TP_PWX_01a</i>	Own Hub Agreement Application for approval as a trading participant in PEGAS Spot and/or PEGAS non-MTF and/or PEGAS Regulated Market	<input type="checkbox"/>	<input type="checkbox"/>	
AND/OR <i>TP_PWX_01b</i>	3 rd Party Balance Area Agreement Application for approval as a trading participant in PEGAS Spot and/or PEGAS non-MTF and/or PEGAS Regulated Market	<input type="checkbox"/>	<input type="checkbox"/>	
AND/OR <i>TP_PWX-01c</i>	Closing procedure Application for approval as a trading participant in PEGAS non-MTF and/or PEGAS Regulated Market	<input type="checkbox"/>	<input type="checkbox"/>	

● TSO Forms

Forms required by the TSO – to be sent to Powernext	
NBP	
For the documents required by National Grid please contact servicedesk@xoserve.com	<input type="checkbox"/>
CEGH VTP	
If your company wishes to become active on the CEGH VTP hub, you first have to contact and be approved by:	
CEGH HUB: Ms. Susanne Neunteufl: +43 1 270 2700 28516; Susanne.Neunteufl@gashub.at	<input type="checkbox"/>
Market Area Manager : marktgebietsmanager@aggm.at	<input type="checkbox"/>
E-Control Austria (Regulatory approval): bgv@e-control.at	<input type="checkbox"/>

CONTACTS

◆ Membership Department (for any question about the documentation):

Per email: membership@powernext.com

Or per phone:

Alexandra PHILIPPE

Phone: + 33 1 73 03 76 88



Adrien CALVEZ

Phone: +33 1 73 03 76 69



Olatz GARCIA

Phone: +33 1 73 03 76 70



Susanne DÖBEL

Phone: +33 1 73 03 76 71



◆ Sales Team (for any question about the market model of the Hubs):

Paris Sales:

Sophie ASSÉO-MOUQUET

Phone: +33 1 73 03 76 04

s.asseomouquet@powernext.com



Jamel HADAoui

Phone: + 33 1 73 03 96 09

j.hadaoui@powernext.com



Ruben MAMOU

Phone: +33 1 73 03 76 06

r.mamou@powernext.com



Leipzig Sales:

Tanja LISTNER

Phone: +49 341 2156 396

tanja.listner@eex.com



Tobias LUCHT

Phone: +49 341 2156-215

tobias.lucht@eex.com



Roman ZYUZEV

Phone: +49 341 2156-211

roman.zyuzev@eex.com



Austria Sales:

pegasceghsales@powernext.com

Luca Palmeri

Phone: +43 (1) 27560 28522

luca.palmeri@cegh.at



Attila Török

Phone: +43 (1) 2702700 28519

attila.toeroek@cegh.at



Florian Güttl

Phone: +43 (1) 270 2700 28509

florian.guettl@cegh.at



Denmark Sales:

pegasgaspointnordicsales@powernext.com

Anders Cassoe

Phone: +45 3145 1165

aca@gaspointnordic.com



London Sales:

Kingsley Kennedy-Smith

Phone: +44 20 7862-7346

kingsley.kennedy-smith@eex.com



Richard KATZ

Head of Sales

Phone: +33 1 73 03 76 04

r.katz@powernext.com



◆ **Gas Market Operations (for any technical question about the PEGAS markets):**

Powernext Market Operations Team

Phone: +33 1 73 03 96 24

gas@powernext.com

