

DECLARATION PROVIDED PURSUANT TO TECHNICAL RULES No. 04 ME

(article 135 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 in force until the day prior to the operational start date of the netting markets, 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 or Annex 7 of the ME Rules in force until the day prior to the operational start date of the netting markets, having as a reference number with validity and effectiveness..... for a maximum amount of EUR.....

or

(to be filled for guarantees submitted in the form of a non-interest-bearing cash deposit, pursuant to the ME Rules in force until the day prior to the operational start date of the netting markets)

on.....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 operational start date of the netting markets, for a maximum amount of EUR.....

COMMUNICATES

: pursuant to Article 135 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:

- a. EUR, to cover the monetary obligations of the participant in the MGP/MI;
- b. EUR, to cover the monetary obligations of the participant in the MPEG;
- c. EUR, to cover the monetary obligations of the participant in the MTE;
- d. EUR, to cover the monetary obligations of the participant in the PCE.

Date.....

Signature

¹ The participant that is also admitted to PCE, in the event of submission of the bank guarantee posted pursuant to the ME Rules in force until the day prior to the operational start date of the netting markets, according to: i) Annex 3, or non-interest bearing cash deposit, the participant may operate in all markets and platforms ME and PCE; ii) Annex 5, the participant may operate exclusively in the MGP/MI and in the MPEG, iii) Annex 7, the participant may operate in the MGP/MI, MPEG and PCE.