

Contract Specifications

| Name | ISIN Code | WKN | Exchange Code | SMSS Product Group |
|--|---|--------|---------------|--------------------|
| EEX European Hydro Power GO Future | DE000A30BLA7 | A30BLA | EGOH | EEX_FT_GO_HYD_DMS |
| EEX European Wind Power GO Future | DE000A30BLB5 | A30BLB | EGOW | EEX_FT_GO_WIN_DMS |
| EEX European Solar Power GO Future | DE000A30BLC3 | A30BLC | EGOS | EEX_FT_GO_SOL_DMS |
| EEX European Renewable Power GO Future | DE000A30BL99 | A30BL9 | EGOE | EEX_FT_GO_POW_DMS |
| Underlying | <p>Delivery or acceptance of delivery of Guarantees of Origins (GO). Valid GO for the production of electricity from renewable energy sources within the meaning of Article 2 (12) of Directive (EU) 2018/2001 (European Renewable Energy Directive) in conjunction with Article 19 of Directive (EU) 2018/2001 and the EECS standard established by the Association of Issuing Bodies (AIB). One GO certifies 1 MWh production of electricity by means of a hydro, wind, solar or biomass technology installation located in the following Member States of the European Economic Area: Austria, Belgium, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Italy, Ireland, Latvia, Lithuania, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Slovenia, Spain or Sweden. Currently, the GO in scope of the EEX European Hydro Power GO Future shall be consistent with Technology Code T03XXXX or T04XXXX and Fuel Code F01050200, EEX European Wind Power GO Future shall be consistent with Technology Code T02XXXX and Fuel Code F01050100, EEX European Solar Power GO Future shall be consistent with Technology Code T01XXXX and Fuel Code F01040100, as well as EEX European Renewable Power GO Future shall be consistent with Technology Code T01XXXX, T02XXXX, T03XXXX, T04XXXX or T05XXXX and Fuel Code F01XXXXXX (excluding F01000000), of the EECS Rules Fact Sheet 5 – TYPES OF ENERGY INPUTS AND TECHNOLOGIES (EEX Power GO Futures). The production of electricity certified by the GO must have occurred between March and December of the year preceding the maturity of the futures contract.</p> | | | |
| Tradable Maturities | <p>At maximum the following maturities can be traded at EEX: • the next four January maturities (EEX Power GO Futures) The exact number of the tradable maturities is determined by the Management Board of the Exchange and announced before implementation.</p> | | | |
| Contract Volume | 1 lot = 1,000 GOs | | | |
| Minimum Lot-size | 1 contract or a multiple thereof | | | |
| Last Trading Day | <p>The Last Trading Day is the fourth Exchange Day before the last Exchange Day of the January of the respective year. The Last Trading Day for each contract will be published by the Management Board of the Exchange prior to introduction of a maturity to trading at the latest.</p> | | | |
| Fulfillment | <p>Delivery of the purchased Guarantees of Origin (GO) takes place in accordance with the more detailed provisions in the Clearing Conditions on the last ECC Business Day of the respective maturity month, concurrently against payment of the Purchase Price, exclusively and finally by an instruction from ECC to EEX AG as the registry operator to transfer the GO to an account at EEX AG or at a recipient registry operator as specified by the purchasing Exchange Participant.</p> | | | |
| Purchase Price | <p>The Purchase Price for delivery under the futures transactions is the final settlement price multiplied by the quantity of GO to be transferred. The final settlement price is determined on the Last Trading Day of the respective future.</p> | | | |
| Pricing | Pricing in EUR per GO to the second decimal place (EEX Power GO Futures) | | | |
| Minimum Price-Fluctuation | EUR 0.01 per GO (EEX Power GO Futures) | | | |

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| Trading Model | Continuous trading throughout trading hours. |
| Trading Hours | 08:00 - 18:00 CET |
| Settlement | <p>Seller physically delivers GOs into the French GO registry account of EEX. EEX delivers GOs into Buyer's account in another EECS registry; in the following list: Austria, Belgium, Croatia, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Italy, Ireland, Latvia, Lithuania, Luxembourg, Netherlands, Norway, Portugal, Slovakia, Slovenia, Sweden, and Switzerland.</p> |
| Expiry Date | Last trading date = expiry date |
| Delivery Schedule | <p>E+1 - Sellers have to deliver GOs to ECC the 1st ECC working day following expiry day at 16:00 CET. (Last trading day is the second Exchange Day before the last Exchange Day of the January of the respective year) E+2 - ECC delivers to buyers on the last business day of the delivery month (2nd Exchange Day following the expiry day).</p> |