



Detailed Conditions of Access to the IT System on the Organised Trading Facility

*This consolidated text of the Detailed Conditions of Access to the IT System
on the Organised Trading Facility constitutes an appendix to the Resolution of the Management Board
No 30/08/2020 of 5.02.2020 – come in force on 01.05.2020.*

Warsaw, 5.02.2020

Contents

1	General provisions	3
2	The principles of granting access to the production environment of the IT System, and to market information	4
3	Withdrawal/blocking of access to the production environment of the IT System	6
4	Principles for the use of access accounts to the production environment of the IT System on the Organised Trading Facility	7
5	Principles for using market data available in the production environment of the IT System of TGE	8
6	Principles for granting access to the test environment of the IT System of TGE	8
7	Principles for granting access to applications for reporting transactions and orders	9
8	Processing of applications	11
9	List of related regulations and generally applicable laws applicable to these Conditions.....	11
10	List of Appendices.....	11

1 General provisions

- 1.1 The IT System means a combination of hardware and software of Towarowa Giełda Energii S.A., and specifically the computer application which is used for effecting the exchange trading on the Organised Trading Facility operated by Towarowa Giełda Energii S.A. (the "Exchange" or "TGE"). The system may operate either in production or test environment.
- 1.2 In accordance with the Trading Rules of the Organised Trading Platform (the "OTF Rules"), access to the IT system shall be only granted to authorised persons who are:
- employees of TGE;
 - representatives of the OTF Members;
 - employees of the Polish Financial Supervision Authority;
 - employees of the Commodity Clearing House (IRGiT).
- 1.3 The TGE Management Board may approve the access to the IT System by persons or entities other than those specified in clause 1.2 above.
- 1.4 The access to the IT System shall be provided through the assignment an individual access code and password to the authorized persons.
- 1.5 This document sets out the principles of access to the IT System for the entities specified in clause 2.1 b) clause 2.2.
- 1.6 Along with the access to the production environment of the IT System, which enables order placement, in order to place orders and enter into transactions concerning financial instruments, the OTF Member shall be required to obtain access to an application for reporting transactions and orders (hereinafter also the "TGE MIFID 2 Application"). The use TGE MIFID 2 Application involves the processing of the personal data of:
- persons placing orders in the trading system, and in some cases also
 - decision makers, i.e. persons making decisions as to the value and volume of the order.
- 1.7 The collection of the data of the persons referred to in clause 1.6, their input to the TGE MiFID 2 Application and update shall be the responsibility of the users of the TGE MiFID 2 Application specified in clause 7.4 of these Detailed Conditions.
- 1.8 In order to use IT System and the TGE MiFID 2 Application, it is necessary to provide TGE with IP addresses/address classes (IPv4) of computers to be connected to the TGE's IT System according to the form enclosed as Appendix No. 7 to these Detailed Conditions of Access to the IT System on the Organised Trading Facility. The form should be sent in by a person authorized to contact TGE, by email to bcg@tge.pl. Both the IP addresses and address classes must be public addresses / classes, assigned and used exclusively by a given OTF Member (IP addresses must be static (permanent) addresses, i.e. they must not be dynamically assigned by the Internet provider).
- 1.9 A violation of any provisions contained herein may constitute grounds for blocking the user's account by TGE or withdrawal of granted access(s) to the IT System on the Organised Trading Facility. TGE shall retain the right to take other actions available in the event of a breach of the regulations being in force on the Organised Trading Platform or a breach of order, in accordance with the regulations in force at TGE, including the Trading Rules for the Organised Trading Platform of Towarowa Giełda Energii S.A.
- 1.10 Any actions taken with the use of the access to the production environment, which cause the system to be overloaded and undermine the security of quotations may constitute the basis for blocking of the user's account by TGE. Any unexecuted orders placed with the use of access that has been blocked shall be automatically removed from the system and the entity authorised to such access shall be notified of the actions taken.

2 The principles of granting access to the production environment of the IT System, and to market information

2.1 Access to the production environment of the IT systems shall be generated pursuant to an appropriate application submitted according to the form enclosed as Appendix No. 2 and Appendix No. 4 to these Detailed Conditions of Access.

2.1.1 There are the following categories of access to the production environment:

- a) for natural persons (Users): "Trader" access, "Viewer" access,
- b) technical access.

2.1.2 The following types of access rights are possible for the trading system:

- a) "Trade Manager" access, which allows the User to place, modify and delete their own orders, and to view, modify and delete orders by other brokers of the OTF Member, and to review all reports,
- b) "Trader" access, which allows the user to place, modify and delete their own orders only, and to review reports concerning their own transactions,
- c) "Viewer" access – view of the market screen.

2.2 The "Trader" access shall be granted according to Appendix No. 2 hereto exclusively to the following persons:

- a) persons authorised by the OTF Member according to the "List of individuals authorised to represent the Applicant in transactions on the Organised Trading Facility of Towarowa Giełda Energii S.A.", enclosed to the "Application for admission to operation on the Organised Trading Facility of Towarowa Giełda Energii S.A."; and
- b) who have completed training and successfully passed an examination according to the principles set forth in the Detailed Rules for Training and Examination Activities Carried Out by Towarowa Giełda Energii S.A.

2.2.1 The access for "Trader" user shall be subject to a fee pursuant to Appendix No. 1. Each person referred to in clause 2.2 above should have an active "Trader" access to the trading system. TGE may limit the number of accesses per OTF Member, as set forth in this clause.

2.2.2 In duly justified cases, the Exchange may approve granting additional access to the trading module on the Organised Trading Platform for a "Trader" user. Each additional access for such User shall be subject to a fee pursuant to Appendix No. 1.

2.2.3 Upon the request of an OTF Member holding at least one "Trader" access, a User may obtain a "Viewer" access, pursuant to an application submitted according to the form enclosed as Appendix No. 2 to these Detailed Conditions of Access. Each additional "Trader" access shall be subject to a fee pursuant to Appendix No. 1. TGE may limit the number of accesses per OTF Member, as set forth in this clause.

2.2.4 Technical access shall be granted upon the request of an interested party, for the purposes of connecting the software according to the application enclosed as Appendix No. 4 to these Detailed Conditions of Access. The Applicant may request to obtain no more than three technical access accounts.

- 2.2.5 Technical access and access for Users using their proprietary software shall be granted subject to a prior completion and positive result of systems compliance tests, and to the acceptance by TGE of the software referred to in clauses 2.5 and 2.6 with respect to security of trading for the Organised Trading Facility. In justified cases, TGE may refrain from carrying out system compliance tests, in particular when compliance tests were successfully carried out for other markets operated by TGE.
- 2.3 Following the consideration of the application for access to the IT system on the Organised Trading Facility, a login and password shall be provided by the Exchange to the User, and in the case of technical access, to the entity applying for the access.
- 2.4 When obtaining the access, the OTF Member and the entity referred to in clause 1.3 may use either the application provided by TGE or their proprietary software application to connect to TGE's trading system.
- 2.5 The use of proprietary software must be notified to TGE in the application for admission to operation on the OTF or, when the decision of the OTF Member to use proprietary software is made after the admission to operation on the market, in the application form enclosed as Appendix No. 2 or Appendix No. 4 hereto.
- 2.6 The use of proprietary software for the purposes of algorithmic trading/high-frequency algorithmic trading (hereinafter referred to as "algorithmic trading"), or the use of technology with algorithmic trading attributes within the meaning of the definitions set out in the Trading Rules of the Organised Trading Facility of Towarowa Gielda Energii S.A. shall only possible only through a "Trader" access after indicating the short-code of the algorithm and the short-code of the supervising broker.
- 2.7 An OTF member should ensure that an order placed using an application that uses algorithmic trading or technology with algorithmic trading attributes includes the short code of the algorithm and the short-codes of the person placing the order and the supervising broker.
- 2.8 The access for an OTF Member or the entity referred to in clause 1.3 using proprietary software shall be granted:
- after prior completion of system compatibility tests and stress tests, and the approval by TGE of the proprietary software referred to in clause 2.4 above, with respect to security of trading and
 - in case when the OTF Member engages in algorithmic trading or technology with algorithmic trading attributes, upon a prior presentation to the TGE of a Self-Evaluation of the system and mechanisms applied by such OTF Member in respect of the algorithmic trading (hereinafter the "Self-Evaluation") carried out based on the proprietary software referred in clause 2.4.
- 2.9 The Self-Evaluation referred to in clause 2.8(b) shall consist in a declaration of the OTF Member to be provided to TGE in the form enclosed as Appendix No. 6 hereto.
- 2.10 The Self-Evaluation referred to in clause 2.8(b) may be carried out using the test environment of the TGE's IT system.
- 2.11 The submission by the OTF Member of the complete Self-Evaluation referred to in clause 2.8(b) and the positive result of the tests referred to in clause 2.8(a) shall be confirmed with a certificate issued by TGE, which shall be tantamount to the consent to the application of the notified algorithm.
- 2.12 The OTF Member may only apply the notified algorithms, after obtaining the consent of TGE, as described in clause 2.11.

- 2.13 The tests referred to in clause 2.8 shall be repeated at the request of the party being the owner of the application each time when the proprietary software is subject to a major change and/or there has been a change to the algorithm applied by the software and/or a change to the trading strategy of the OTF Member implemented using the algorithm.
- 2.14 The tests referred to in clause 2.8 shall be carried out in the test environment of the IT system of TGE. The access to the test environment of the IT system shall be generated at the request of the interested party in accordance with the principles set out in Section 6 hereof.
- 2.15 In case of a change concerning the algorithm applied by the OTF Member, or the intention to use a new application, the presentation of a new Self-Evaluation shall be required, as referred to in clause 2.9.
- 2.16 After considering the applications referred to in clause 2.1., TGE shall provide a login and password to the User or to the party requesting its creation.
- 2.17 The list of persons having access to the IT system of TGE and using the access to market information, in particular the list of TGE brokers authorised to submit orders to the OTF shall be maintained by a supervising broker, as defined in the OTF Rules.
- 2.18 The OTF Member applying for the creation of a "Trader" access account shall be required to employ at least one TGE broker and nominate at least one supervising broker.
- 2.19 The Exchange may refuse access to the IT system on the Organised Trading Facility to persons indicated in the application mentioned in clause 2.1 above, if in the opinion of the Exchange, granting access to such persons could pose a risk to the security of trading or to justified interests of the trade participants.
- 2.20 If the OTF Member acts both on its own account and on the account of other entities, the access to the IT system on the Organised Trading Facility for a person indicated by the OTF Member in the applications in the form of Attachment No 2, Attachment No 4 or Attachment No 5 may be granted either severally or with respect to the representation of that Member in the activity on its own account or on the account of other entities, according to the discretion of the OTF Member. This rule applies to all categories of access to the IT systems of the Exchange, as specified in clause 2.1.1.

3 Withdrawal/blocking of access to the production environment of the IT System

- 3.1 TGE shall promptly inform the OTF Member of any irregularities observed in the operation of the software in the production environment of TGE and shall demand that immediate action shall be taken no later than within the designated time limit in order to eliminate the reported irregularities.
- 3.2 In case of a failure of the OTF Member to respond to the demand to remove the irregularities within the designated time limit, as referred to in clause 3.1 above, or when the irregularities in the operation of the software pose a direct threat to trading, TGE shall have the right to immediately block or withdraw the access to the TGE's production environment and/or impose additional charges in accordance with the OTF Rules.
- 3.3 Notwithstanding the above, the access to the system for a single or multiple (and specifically all) Users may be blocked in case of the occurrence or suspected occurrence of a security incident defined as a single event or a series of undesirable or unexpected events related to information security, which result in a high likelihood of disruption of business operations and pose a risk to information security.

- 3.4 Information about the withdrawal or blocking of access, as referred to in clause 3.2 above, shall be communicated by TGE to the OTF Member by phone.
- 3.5 Access to the TGE's production environment, which had been blocked or withdrawn with respect to the OTF Member pursuant to the provisions of clause 3.2 above, may be unblocked or restored on the condition that:
- a) the OTF Member successfully removes the reasons for the irregularities in the operation of its proprietary software, or
 - b) if TGE deems it appropriate, repeated compliance tests and stress tests, as referred to in clause 2.8(a) are carried out.
- 3.6 In justified cases, the circumstances which constituted the basis for the blocking or withdrawal of the OTF Member's access to the TGE's production environment may also be a basis for undertaking measures provided for in the Trading Rules for the Organised Trading Facility of Towarowa Giełda Energii S.A. and its other regulations, and specifically the application of disciplinary measures against the OTF Member.

4 Principles for the use of access accounts to the production environment of the IT System on the Organised Trading Facility

- 4.1 The User and the entity that obtained access to the IT System of TGE shall use the login and password obtained from TGE to log into the system.
- 4.2 A change of the password shall be required upon the first logging and the new password shall conform to the following requirements:
- a) must contain at least 8 characters (the maximum number of characters may vary depending on the system),
 - b) must not be identical with the login;
 - c) must contain at least three of the following four elements:
 - at least one upper-case letter;
 - at least one lower-case letter;
 - at least one digit;
 - at least one symbol,
 - d) cannot be identical with the previous ten passwords created by the User.
- 4.3 The password should not contain any easily guessable elements (e.g. birthdays, names of family members, etc.).
- 4.4 The functionalities of the IT system or other requirements related to the security of the system on the Organized Trading Platform may necessitate periodic password changes.
- 4.5 The access to the IT System of TGE is granted subject to confidentiality, and the access details (login and password) belong exclusively to the User for whom they were generated and cannot be recorded and/or shared with third parties. Neither system administrators, nor any other person may require the User to disclose their password.
- 4.6 TGE never sends emails requesting the disclosure of login details or redirecting to a website which requires such details. In case of receiving such email, one should not respond to it, nor provide login details. Information about receiving such email should be immediately passed on to TGE (phone: 22 341 98 56, email itsec@tge.pl).

- 4.7 Each time, when logging into one's account, one make sure that login details are not disclosed to another person.
- 4.8 In case of suspicion or discovery of loss or disclosure of login details to another person, the access password should be changed immediately, or TGE should be contacted (phone: 22 341 99 66, e-mail bcg@tge.pl) in order to block the account.
- 4.9 It is forbidden to take any actions aimed at obtaining unauthorized access to the IT System of TGE, or any unauthorized interference with the system or attempts to compromise its integrity.
- 4.10 When the access to the IT system is not activated by the User within 90 days from the date of receiving the access details to the system (login and password), the user account shall be deactivated and the Application based on which the access was created shall be cancelled.
- 4.11 Users should follow the safety announcements published on www.tge.pl, on an ongoing basis, and comply with them. The purpose of these announcements is to provide users of IT System of the Exchange with knowledge about cybersecurity threats and effective ways to protect themselves against them.

5 Principles for using market data available in the production environment of the IT System of TGE

- 5.1 As part of the access to the production environment of the IT System of TGE, OTF Members have access to market data and information, which may be confidential.
- 5.2 The OTF Members must not disclose the market data obtained as part of the access to the production environment of the IT System of TGE to third parties other the persons authorized in accordance with clause 2.1.
- 5.3 The market data made available through the production environment of the IT system of TGE may be used by the OTF Members to the extent required for their participation in trading on the Organised Trading Facility operated by TGE.
- 5.4 The OTF Member or the entity referred to in clause 1.1.2 shall not use the market data made available by TGE for purposes different than own authorised use, and specifically they shall not use the market data to develop products, including indices or derivatives.
- 5.5 In order to obtain the right to distribute the market data to persons other than persons authorized by the OTF Member, or to use the market data for purposes other than specified in clauses 5.3 or 5.4 above, the OTF Member shall conclude an appropriate agreement with TGE or an entity authorized by TGE.
- 5.6 Other entities engaged in activity involving the distribution of market data, which have been granted access to the IT System of TGE on the basis of a consent of the TGE's Management Board, shall also be required to enter into the agreement referred to in clause 5.5 above.

6 Principles for granting access to the test environment of the IT System of TGE

- 6.1 With the exception of tests organized by TGE, access to the test environment of the IT System of TGE shall be generated upon an application of the interested entity, in the form of Appendix No. 3 hereto.

- 6.2 Upon approval of the application mentioned in clause 6.1, TGE shall provide access to the test environment of the IT System of TGE.
- 6.3 TGE may refuse access to the test environment of the IT System of TGE, if it considers that granting such access could compromise security of trading or justified interests of its participants.
- 6.4 The access to the system is enabled by the login and password received from TGE. The regulations specified in clauses 4.2 - 4.9 (inclusive) shall apply to the logging data and process.
- 6.5 The version and configuration of the test environment provided by TGE may differ from the production environment of the IT System of TGE.
- 6.6 TGE shall not be liable for any damage suffered by an OTF Member or another entity referred to in clause 1.3 in connection with the access to the test environment.
- 6.7 TGE may block, at any time, the access to the test environment of the IT system of TGE in the event of detecting any software malfunction in the test environment that pose a significant risk to the proper and safe functioning of such environment. The unblocking or restoring of the access to the test environment of TGE for the OTF Member shall be conditional on the removal by the OTF Member of the reasons for the malfunction of its own software.

7 Principles for granting access to applications for reporting transactions and orders

- 7.1 TGE shall provide access to an auxiliary Application ("Application", "TGE MIFID 2 Application") supporting processes related to the fulfilment of the requirements of the MIFID Regulation with respect to the identification of reported transactions applicable to a trading company.
- 7.2 User Website - the Application module enables the OTF Member to provide information about the codes used (short-code) and their mapping to detailed data (long-code) and to preview generated reports on behalf of the OTF Member.
- 7.3 The OTF Member shall independently enter information about the codes used by it and shall be responsible for their completeness and correctness.
- 7.4 Access to TGE MIFID 2 Application User Website is granted to employees of the OTF Member authorized to administer the company code database on behalf of the OTF Member.
- 7.5 An OTF Member admitted to operation on the Organised Trading Facility shall apply for access to the User's Website by submitting the application to TGE in the form enclosed as Appendix No. 5 hereto
- 7.6 Access to TGE Application MIFID2 is granted by sending the user name (login) and an activation link by e-mail to the address(es) of the person(s) for whom access has been requested, coupled with a concurrent text message to the mobile phone number indicated in the application, containing the code confirming the activation of access.
- 7.7 Simultaneously with granting the access to the TGE MIFID2 Application, the activation email sent to the Users shall contain an information clause concerning personal data protection, as required under Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the

processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), which shall read as follows:

"The controller of the personal data shall be Towarowa Giełda Energii S.A. having its registered office in Warsaw 00-498, ul. Książęca 4, phone: + 48 22 341 99 12, tge@tge.pl. Contact regarding the processing of personal data by TGE: daneosobowe@tge.pl.

The data shall be processed for the purposes of handling the transactions entered into on TGE by OTF Members, in accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation).

The processing is necessary for the implementation of the provisions of the Commission Delegated Regulation (EU) 2017/580 and Commission Delegated Regulation (EU) 2017/590 and Commission Delegated Regulation (EU) 2016/957 (Article 6(1)(c) of the General Data Protection Regulation), as well as for the prevention of abusive practices or suspicious transactions and orders, based on the legitimate interest of the controller (Article 6(1)(f) of the GDPR).

The provision of data is necessary for the performance of operations related to the OTF Member's transaction orders, and a failure to provide the data will preclude such performance.

The data shall be stored for the period required by the relevant legal regulations concerning the execution of transactions on the Organised Trading Facility, and for the period until the prescription of any potential claims of the OTF Members.

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint to the President of the Personal Data Protection Office and to object against the processing of his or her personal data. Each person shall have the right to object to the processing of his or her personal data on the basis of the legitimate interest of the controller."

7.8 The activation link and code are valid for 36 hours of being sent. If the account is not activated within the aforementioned time, the User should contact TGE.

7.9 When activating the account (after entering the address indicated in the activation link), the User shall set the password for his or her account. A valid password should be at least 8 characters long and contain:

- at least one lower-case letter;
- at least one upper-case letter;
- at least one digit;
- at least one special character.

7.10 After entering the password, the User enters the code confirming the activation of access, previously received in the text message, as described in clause 7.6.

7.11 The regulations specified in clauses 4.2 - 4.9 (inclusive) shall apply to the logging data and process.

7.12 The OTF Member may use automatic filling of the decision-maker field ("decision") in reports generated using the Application. If the "decision" field is empty upon placing an order, in reports the Application will enter the broker's login as a short code in that field. This functionality is enabled by default.

7.13 The OTF Member may deactivate the functionality described in clause 7.12 above, as a result of which the "decision" field shall remain empty in reports generated by means of the Application, unless it was filled at the time of placing the order. To this end, the OTF

Member must give the appropriate instruction when submitting the application referred to in Appendix No. 5.

- 7.14 The instruction to reactivate or deactivate the functionality referred to in clause 7.12 may be submitted on the basis of Appendix No. 5a sent to the registered address of TGE.
- 7.15 The principles for obtaining / blocking access to TGE MIFID 2 Application are analogous to the principles for obtaining / blocking access to the production environment of the IT System of TGE, as set out in clause 3.

8 Processing of applications

- 8.1 In order to be processed, the applications in the form of Appendices No. 2, 3, 4, 5, 5a and 6 shall be correctly filled out and dully signed by authorised representatives. The list of IP addresses/address classes in the form of Appendix No. 7 shall be delivered in accordance with clause 1.8.
- 8.2 The applications shall be considered immediately (within up to 7 business days). Within the above time limit, TGE shall provide the Applicant, at the email address indicated in the application, with information concerning the submitted application.
- 8.3 In case when the processing of the application within the time limit specified in clause 8.2 above is impossible, TGE shall inform the Applicant about this situation and specify the date by which the capability to generate access according to the application will be restored, provided that the indication of such date is possible at such point of time.

9 List of related regulations and generally applicable laws applicable to these Conditions

1. Trading Rules for the Organised Trading Facility of Towarowa Giełda Energii S.A.;
2. Act of 29 July 2005 on Trading in Financial Instruments;
3. Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU;
4. Commission Delegated Regulation (EU) 2017/589 of 19 July 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards specifying the organisational requirements of investment firms engaged in algorithmic trading;
5. Commission Delegated Regulation (EU) 2017/584 of 14 July 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards specifying organisational requirements of trading venues.

10 List of Appendices

1. Appendix No. 1 – FEES.
2. Appendix No. 2 - [APPLICATION FOR ACCESS TO THE PRODUCTION ENVIRONMENT OF THE IT SYSTEM OF TGE ON THE ORGANISED TRADING FACILITY]

Release:	Date	Page
1.0	5.02.2020	Page 11 of 30

3. Appendix No. 3 - [APPLICATION FOR ACCESS TO THE TEST ENVIRONMENT OF THE IT SYSTEM OF TGE ON THE ORGANISED TRADING FACILITY]
4. Appendix No. 4 - [Appendix No. 4. APPLICATION FOR TECHNICAL ACCESS* TO THE PRODUCTION ENVIRONMENT OF THE IT SYSTEM ON THE ORGANISED TRADING FACILITY OF TOWAROWA GIEŁDA ENERGII S.A.]
5. Appendix No. 5 – [APPLICATION FOR ACCESS TO THE TGE MIFID2 APPLICATION USER WEBSITE FOR REPORTING TRANSACTIONS AND ORDERS ON THE ORGANISED TRADING FACILITY OF TOWAROWA GIEŁDA ENERGII S.A.]
6. Appendix No. 5a – [APPLICATION FOR DEACTIVATION/REACTIVATION OF THE AUTOFILL FUNCTIONALITY FOR THE DECISION FIELD IN REPORTS GENERATED WITH THE TGE MIFID2 APPLICATION]
7. Appendix No. 6 – [SELF-EVALUATION OF THE SYSTEM AND MECHANISMS USED BY THE OTF MEMBER FOR ALGORITHMIC TRADING]
8. Appendix No. 7 –[IP ADDRESS RECORD-KEEPING FORM – access to the IT System of Towarowa Giełda Energii S.A.]

Appendix No. 1. Fees

1. Access to the production environment of the IT system on the Organized Trading Platform is subject to the following fees:

	Access to the production system	Fee (excl. VAT) per access
1.1.	Annual fee for a User of the IT system with the "Trader" access, according to clause 2.2.1 of the Detailed Terms of Access to the IT system on the Organised Trading Facility	PLN 2,000
1.2.	Annual fee for additional "Trader" access to the IT system, according to clause 2.2.2 of the Detailed Terms of Access to the IT system on the Organised Trading Facility.	PLN 2,000
1.3.	Annual fee for a User of the IT system with the "Viewer" access, according to clause 2.2.3 of the Detailed Terms of Access to the IT System on the Organised Trading Facility.	PLN 1,500
1.4.	Annual fee for technical access to the IT system of the exchange for application connection purposes	PLN 8,000

2. Access to the test environment of the IT system on the Organized Trading Platform is subject to the following fees:

	Access to the test system	Fee (excl. VAT) per one hour of access to the system
2.2.	Access to the test system on business days from 8 am to 5 pm	Free of charge
2.3.	Access to the test system outside of the hours specified in item 1 of the table	PLN 2,500

3. The fee referred to in clause 1 section 1.1. shall not be chargeable from the OTF Member for access for:
- a) a User operating on the OTF within the scope of the Electricity Forwards Market / Gas Forwards Market (EFM, GFM), if such User has an active access to the X-Stream Trading IT system for the purposes of transacting on the Commodity Market;
 - b) a User operating on the OTF within the scope of the Property Rights Forward Market (PRFM) if the User has an active access to the X-Stream Trading IT system for the purposes of transacting on the FIM.
4. The fee referred to in clause 1 section 1.3. shall not be chargeable from the OTF Member for access for:
- a) a User operating on the OTF within the scope of the Electricity Forwards Market / Gas Forwards Market (EFM, GFM), if such User has an active access to the X-Stream Trading IT system for the purposes of viewing the Commodity Market;
 - b) a User operating on the OTF within the scope of the Property Rights Forward Market (PRFM) if the User has an active access to the X-Stream Trading IT system for the purposes of viewing the FIM.
5. Access for Users other than those indicated in clauses 3 and 4 above shall be payable separately with respect to the Electricity Forwards Market / Gas Forwards Market (EFM/GFM) and for the Property Rights Forward Market (PRFM), according to the rate set forth, respectively, in clauses 1.1 and 1.3.

6. The OTF Members shall be exempt from the fee for technical access specified in clause 1.4. if they already have technical access to the X-Stream Trading system within the framework of operation on the CM or FIM.
7. The fees shall be paid based on the invoice issued by the Exchange, specifying the method and date of payment.
8. The Exchange shall charge an annual fee for access to the production environment and an hourly fee for access to the test environment of the IT system.
9. The amount of the annual fee for the entities applying for access to the production environment during a given calendar year shall be calculated proportionally to the remaining part of a given calendar year, including the month when the access to the production environment of the IT system on the Organised Trading Facility was granted.
10. Entities authorised to distribute market data shall pay a fee for access to the system in accordance with the above table of fees and the terms of the agreement referred to in clause 5.5.

Appendix No. 2. APPLICATION FOR ACCESS TO THE PRODUCTION ENVIRONMENT OF THE IT SYSTEM OF TGE ON THE ORGANISED TRADING FACILITY

Applicant's details																						
Company name: Address: Phone: (business): _____ email (business): _____ <u>Scope of activity:</u> <input type="checkbox"/> Activity on own account <input type="checkbox"/> Activity for the client's account (for brokerage houses) <input type="checkbox"/> Activity for the account of entities which are members of the same group as the Applicant																						
User details (business)																						
Name and Surname	Position	Phone: Mobile ¹ : email:																				
Access to the system – market, User's permissions																						
<input type="checkbox"/> Electricity Forwards Market / Gas Forwards Market <input type="checkbox"/> Property Rights Forward Market																						
X-Stream Trading	<input type="checkbox"/> Broker (type of rights: Trade Manager) ² <input type="checkbox"/> Broker (type of rights: Trader) ³ <input type="checkbox"/> Viewer ⁴																					
Access through a proprietary application⁵:																						
<input type="checkbox"/> NO <input type="checkbox"/> YES - Please indicate the purpose: <input type="checkbox"/> the application will use algorithmic trading techniques: Algorithm short-code: <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Name of the supervising broker: <input type="checkbox"/> the application will not use algorithmic trading techniques <input type="checkbox"/> the application will be used exclusively for downloading data																						
<p>I, the undersigned, hereby undertake to comply with the Trading Rules for the Organised Trading Facility of Towarowa Giełda Energii S.A. and other regulations governing the exchange market operated by Towarowa Giełda Energii S.A. (hereinafter referred to as TGE), in particular I declare that I have familiarized myself with TGE's regulations concerning the use of the IT System and with the hardware requirements specified by TGE, which enable proper functioning of the production environment, and I undertake to conform to the same. I also declare that I have read the information clause below.</p> <p>At the same time, I undertake not to disclose any information and knowledge originating from the IT System of TGE to third parties in any form, and not to allow unauthorized access to the system.</p>																						

¹ **A mobile phone number and a personalised e-mail address (for business use)** are required for effective delivery of the login and password for TGE's IT system.

² **Trade Manager** – ability to place, modify, delete own orders and to preview, modify and delete orders of other brokers of the OTF Member, and to view all reports,

³ **Trader** – ability to place, modify, delete own orders only. Access to reports on own transactions.

⁴ **Viewer** – view of the market screen.

⁵ **Proprietary application** – TGE-approved OTF Member's proprietary software, used by Users to connect to the IT system (via API).

INFORMATION CLAUSE

In accordance with the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), we hereby inform you that within the framework of the business relationship between TGE and the Applicant, we process your business contact details, including in particular: name and surname, business e-mail address, business telephone number, position, as well as identification details and contact details of the entity you represent.

The controller of the personal data shall be Towarowa Giełda Energii S.A. (TGE) having its registered office in Warsaw at ul. Książęca 4, 00-498 Warszawa, phone: +48 22 341 99 12 , tge@tge.pl.

Your business contact details are processed primarily for the purposes of CREATING ACCESS TO THE PRODUCTION ENVIRONMENT OF THE TGE'S IT SYSTEM ON THE ORGANISED TRADING FACILITY and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity such person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).

The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).

The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.

Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.

Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.

.....
/Signature of the User/

.....
/date and signature of the Applicant's representative/

Release:	Date	Page
1.0	5.02.2020	Page 16 of 30

Appendix No. 3. APPLICATION FOR ACCESS TO THE TEST ENVIRONMENT OF THE IT SYSTEM OF TGE ON THE ORGANISED TRADING FACILITY

1. Identification details of the Applicant

Applicant's Company name	
abbreviated Company name (ID code in case of OTF Members)	
Registered address	
Postal code / City	
Country	
Telephone number (business)	
Email address (business)	

2. Contact person

Name and surname	
Position	
Telephone; e-mail (business details)	

3. Proposed test schedule and information on the purpose for which the test system will be used (e.g. instruments, types of access, etc.)

.....
/date and signature of the Applicant's representative/

* delete if not applicable

Enclosure to the Application for access to the test environment of the IT System of TGE on the Organised Trading Facility

Confidentiality Undertaking

.....
/Applicant's full name/

Acting on behalf of the Applicant, I hereby declare that I have reviewed the TGE's regulations concerning the use of the IT System and with hardware requirements specified by TGE, which enable proper functioning of the Test System, and I undertake to conform to the same. At the same time, the Applicant undertakes not to use the test environment of the IT System on the Organized Trading Facility for purposes other than those specified in the Application for granting access to the test environment of the IT System on the Organized Trading Facility, and not to disclose any information and knowledge concerning the IT System, in any form, to third parties.

INFORMATION CLAUSE

In accordance with the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), we hereby inform you that within the framework of the business relationship between TGE and the Applicant, we process your business contact details, including in particular: name and surname, business e-mail address, business telephone number, position, as well as identification details and contact details of the entity you represent.

The controller of the personal data shall be Towarowa Giełda Energii S.A. (TGE) having its registered office in Warsaw at ul. Książęca 4, 00-498 Warszawa, phone: +48 22 341 99 12 , tge@tge.pl.

Your business contact details are processed primarily for the purposes of CREATING ACCESS TO THE TEST ENVIRONMENT OF THE TGE'S IT SYSTEM ON THE ORGANISED TRADING FACILITY and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity such person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).

The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).

The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.

Release:	Date	Page
1.0	5.02.2020	Page 18 of 30

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.

Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.

Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.

I confirm that I have reviewed the information clause above:

.....
/signature of the contact person for the purposes of creating access to the TGE's test IT system on the OTF/

.....
/date and signature of the Applicant's representative/

Appendix No. 4. APPLICATION FOR TECHNICAL ACCESS* TO THE PRODUCTION ENVIRONMENT OF THE IT SYSTEM ON THE ORGANISED TRADING FACILITY OF TOWAROWA GIEŁDA ENERGII S.A.

Applicant's details		
Company name: Address: Phone (business): Email (business):	<input type="checkbox"/> OTF Member (Exchange Member): <input type="checkbox"/> Activity on own account <input type="checkbox"/> Activity on client's account (for Brokerage Houses) <input type="checkbox"/> Activity for the account of entities which are members of the same group as the Applicant <input type="checkbox"/> Data Vendor (DV)	
Business contact details for technical access		
Name and surname (lead contact):	Position:	Phone: Mobile ⁶ : email:
Name and surname:	Position:	Phone: Mobile: email:
Access to the system (up to 3 access accounts)		
Technical access 1	<input type="checkbox"/> X-Stream API (Exchange Members only) <input type="checkbox"/> ITCH data feed (DV only)	Application name and release: Purpose of the application:
Technical access 2	<input type="checkbox"/> X-Stream API (Exchange Members only) <input type="checkbox"/> ITCH data feed (DV only)	Application name and release: Purpose of the application:
Technical access 3	<input type="checkbox"/> X-Stream API (Exchange Members only) <input type="checkbox"/> ITCH data feed (DV only)	Application name and release: Purpose of the application:
<p>We declare that have familiarised ourselves with TGE's regulations concerning the use of the IT System and with hardware requirements specified by TGE, which enable proper functioning of the production environment, and we undertake to conform to the same.</p> <p>We also declare that we have read the information clause below.</p> <p>At the same time, we undertake not to disclose any information and knowledge concerning the IT System of TGE to third parties in any form, and not to allow unauthorized access to the system.</p> <p style="text-align: center;">INFORMATION CLAUSE</p> <p>In accordance with the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), we hereby inform you that within the framework of the business relationship between TGE and the Applicant, we process your business contact details, including in particular: name and surname, business e-mail address, business telephone number, position, as well as identification details and contact details of the entity you represent.</p>		

⁶ The **mobile phone number and a personalised e-mail address (for business use)** are required for effective delivery of the login and password in case of X-Stream Trading. Access data will be provided to the lead contact person indicated in the application.

The controller of the personal data shall be Towarowa Giełda Energii S.A. (TGE) having its registered office in Warsaw at ul. Książęca 4, 00-498 Warszawa, phone: +48 22 341 99 12 , tge@tge.pl.

Your business contact details are processed primarily for the purposes of CREATING TECHNICAL ACCESS TO THE PRODUCTION ENVIRONMENT OF IT SYSTEM ON THE ORGANISED TRADING FACILITY OF TOWAROWA GIEŁDA ENERGII S.A. and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity such person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).

The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).

The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.

Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.

Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.

I confirm that I have reviewed the information clause
above:

.....
/date and signatures of the contact persons for the purposes of technical access/

.....
/date and signature of the Applicant's representative/

***Technical Access** – access to the **X-Stream Trading** system via API (application programming interface) or via **ITCH protocol** (only for Data Vendors) in order to connect the Applicant's proprietary software.

Release:	Date	Page
1.0	5.02.2020	Page 21 of 30

Access rights - OTC position accounts (KP-OTC)	
<input type="checkbox"/> Active access	Portfolio names (TA): 1. 2. 3. 4.
<input type="checkbox"/> Passive access	Portfolio names (TA): 1. 2. 3. 4.
<p>I, the undersigned, hereby undertake to comply with the Trading Rules for the Organised Trading Facility of Towarowa Giełda Energii S.A. and other regulations prevailing on the OTF operated by Towarowa Giełda Energii S.A. (hereinafter referred to as TGE), in particular I declare that I have familiarized myself with TGE's regulations concerning the use of the IT System and with the hardware requirements specified by TGE, which enable proper functioning of the production environment, and I undertake to conform to the same.</p> <p>At the same time, I undertake not to disclose any information and knowledge originating from the IT System of TGE to third parties in any form, and not to allow unauthorized access to the system.</p> <p>I also declare that I have read the information clause below.</p> <p style="text-align: center;">INFORMATION CLAUSE</p> <p>In accordance with the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), we hereby inform you that within the framework of the business relationship between TGE and the Applicant, we process your business contact details, including in particular: name and surname, business e-mail address, business telephone number, position, as well as identification details and contact details of the entity you represent.</p> <p>The controller of the personal data shall be Towarowa Giełda Energii S.A. (TGE) having its registered office in Warsaw at ul. Książęca 4, 00-498 Warszawa, phone: +48 22 341 99 12 , tge@tge.pl.</p> <p>Your business contact details are processed primarily for the purposes of CREATING TECHNICAL ACCESS TO TGE-MIFID2 APPLICATION USER WEBSITE FOR REPORTING TRANSACTIONS AND ORDERS ON THE ORGANISED TRADING FACILITY OF TOWAROWA GIEŁDA ENERGII S.A. and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity such person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).</p> <p>The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).</p> <p>The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.</p> <p>Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.</p> <p>Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.</p> <p>Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.</p>	

.....
/Signature of the User/

.....
/date and signature of the Applicant's representative/

Your business contact details are processed primarily for the purposes of disabling/reactivating the autofill functionality for the "decision" field in reports generated by means of the TGE MIFID2 application and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity that that person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).

The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).

The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.

Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.

Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.

.....
/Signature of the User/

1		Phone: Mobile phone: Fax: email:
2		Phone: Mobile phone: Fax: email:

III. The person submitting the S&M Self-Evaluation declares that¹²:

1	The company designates employees responsible for monitoring its systems and trading algorithms, taking into account the nature and scale of the same.	<input type="checkbox"/>
2	It has procedures in place for solving problems detected during monitoring of its system and trading algorithms.	<input type="checkbox"/>
3	The company has a sufficient number of employees who possess the necessary skills to operate its algorithmic trading systems and trading algorithms and sufficient technical knowledge of; trading systems and algorithms; monitoring and testing such systems and algorithms; trading strategies and legal obligations of the firm.	<input type="checkbox"/>
4	Prior to the production implementation of a new or substantially changed algorithmic trading system or trading algorithm, the company shall apply for their certification, including repeated compliance tests conducted by TGE.	<input type="checkbox"/>
5	When the company outsources or awards a procurement contract for the software or hardware used in algorithmic trading, it shall remain fully responsible for the fulfilment of its obligations under this S&M Self-Evaluation.	<input type="checkbox"/>
6	The Company undertakes not to use algorithms that have not been certified and admitted by TGE to the production environment.	<input type="checkbox"/>
7	The company has effective instruments in place for establishing identity and managing access to its proprietary application.	<input type="checkbox"/>
8	The company has the ability to disable the algorithmic trading system or trading algorithm in situations threatening security of trading on the OTF without causing additional disturbances in the production environment of TGE.	<input type="checkbox"/>
9	Upon request of TGE, the company is obliged to present the procedures specified in the S&M Self-Evaluation.	<input type="checkbox"/>
10	The company shall review, at least annually, the procedures and mechanisms for the algorithmic trading system, trading algorithm or algorithmic trading strategy which are referred to in the SIM Self-Evaluation.	<input type="checkbox"/>
11	Every year the company shall repeat and present the S&M Self-Evaluation to TGE or carry out a repeated Self-Evaluation immediately on demand of TGE.	<input type="checkbox"/>
12	The company shall inform TGE about the termination of the use of the algorithmic trading on the OTF.	<input type="checkbox"/>
13	As an investment firm, the company implements the provisions of the Delegated Commission Regulation (EU) 2017/589*.	<input type="checkbox"/>

* Applies only to entities that are investment firms.

IV. Signatures of the persons conducting the Self-Evaluation on behalf of the OTF Member:

Name, surname and position	Signature:

¹² Failure to check all the boxes will result in the submission of an incomplete Self-Evaluation, provided that point 13 applies to investment firms only

.....
/date and signature of the Applicant's representative/

V Signatures of contact persons responsible for the proper functioning of algorithms used in the proprietary software

Your signature is also a confirmation that you have read the information clause below.

Name, surname and position	Signature:

INFORMATION CLAUSE

In accordance with the requirements of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation), we hereby inform you that within the framework of the business relationship between TGE and the Applicant, we process your business contact details, including in particular: name and surname, business e-mail address, business telephone number, position, as well as identification details and contact details of the entity you represent.

The controller of the personal data shall be Towarowa Gielda Energii S.A. (TGE) having its registered office in Warsaw at ul. Książęca 4, 00-498 Warszawa, phone: +48 22 341 99 12 , tge@tge.pl.

Your contact details are processed primarily to identify persons responsible for the proper functioning of algorithms used in proprietary software. and for other purposes that constitute legitimate interests of TGE such as maintaining and developing business relations with the entity represented by a given person, taking the necessary actions aimed at executing or necessary for the performance of an agreement with the entity such person represents, or for communication, handling of inquiries, informing about events organised by TGE (Article 6(1)(f) of the General Data Protection Regulation).

The business contact details will be processed for the period necessary to achieve the purposes described above (e.g. in relation to the execution and performance of an agreement between TGE and the entity you represent – for the duration of the process of executing or performing such agreement, and thereafter for the duration and to the extent required by law or in order for TGE to pursue a legitimate interest of the data controller).

The recipients of the data may include entities processing personal data on behalf of TGE, e.g. providing advisory and consulting services, entities servicing and maintaining the IT systems used for the aforementioned data processing purposes.

Every person shall have the right to request access to, rectification, erasure, restriction of processing and the transfer of his or her personal data. Every person shall have the right to lodge a complaint with the supervisory authority and withdraw their consent at any time without affecting the lawfulness of processing carried out on the basis of the consent prior to its withdrawal.

Specifically, every person shall have the right to object to the processing of their personal data on the basis of the legitimate interest of the data controller, and to object to the processing of their personal data for marketing purposes.

Any inquiries or requests related to the processing of personal data by TGE should be sent to the following e-mail address: daneosobowe@tge.pl.

Release:	Date	Page
1.0	5.02.2020	Page 29 of 30

Appendix No. 7 (xls file)

IP ADDRESS RECORD-KEEPING FORM – access to the IT System of Towarowa Giełda Energii S.A.			
	OTF Exchange Member ID Code	Company name	IP addresses / address classes
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			