

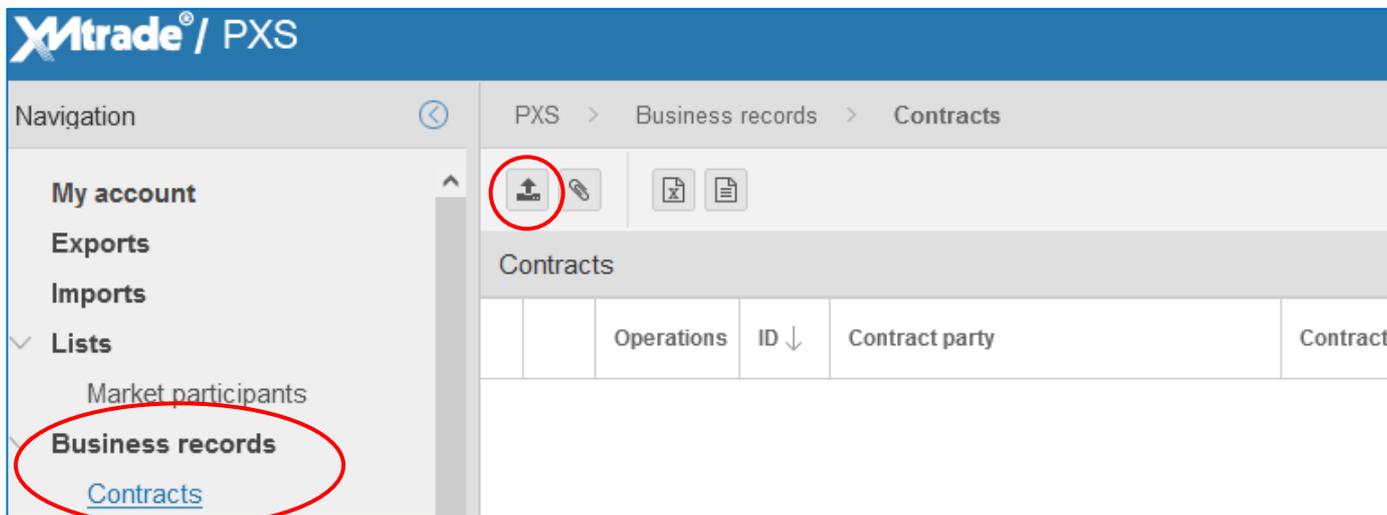
Clarifications on the contracts conclusion for electricity purchase and sale on the DAM and IDM in the XMtrade[®]/PXS system

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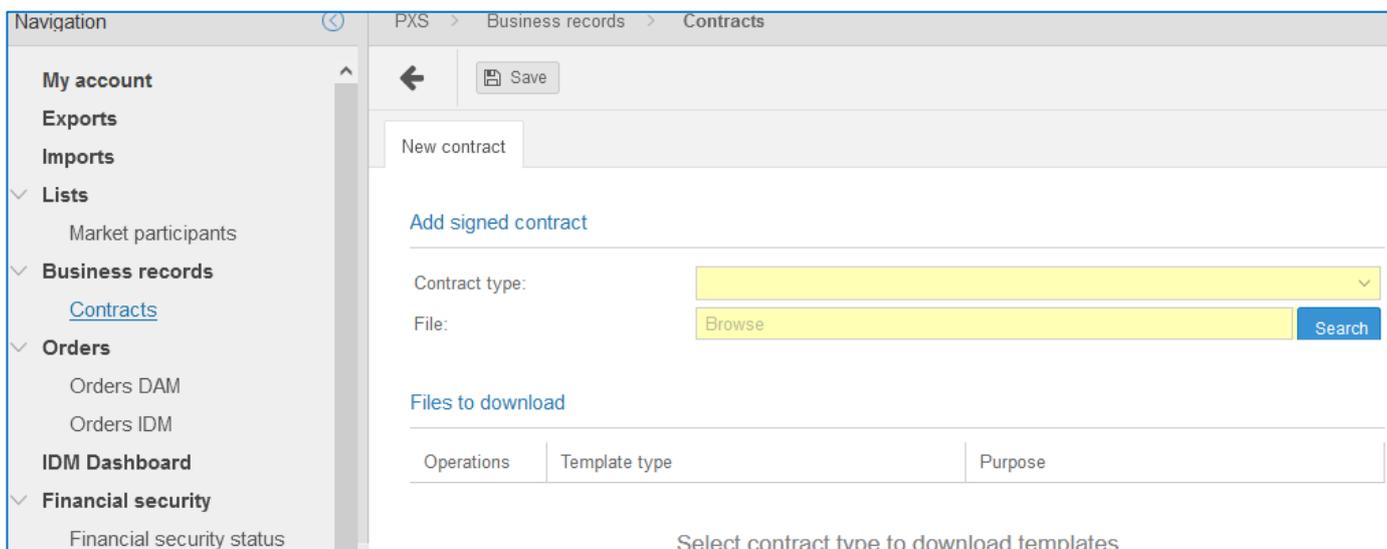
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1. Where to find of templates of electricity purchase and sale agreements on the DAM and IDM

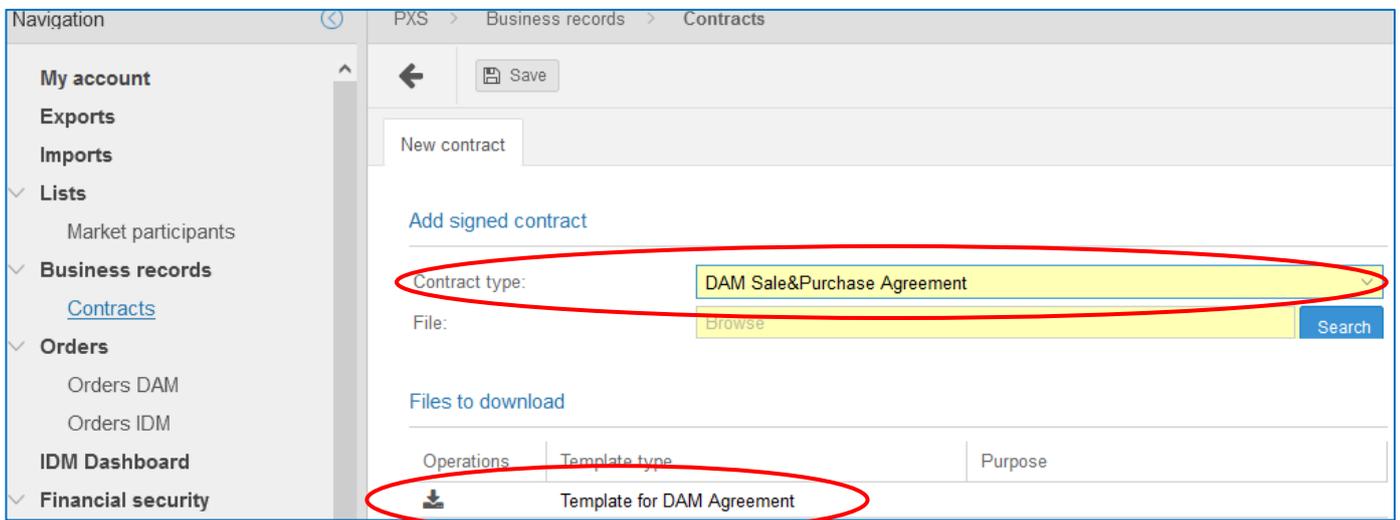
1.1. In the menu «Business records» choose «Contracts» attachment and click the button («Add contract»).



1.2. A window to download the respective templates of electricity purchase and sale agreements on the DAM and IDM will appear.

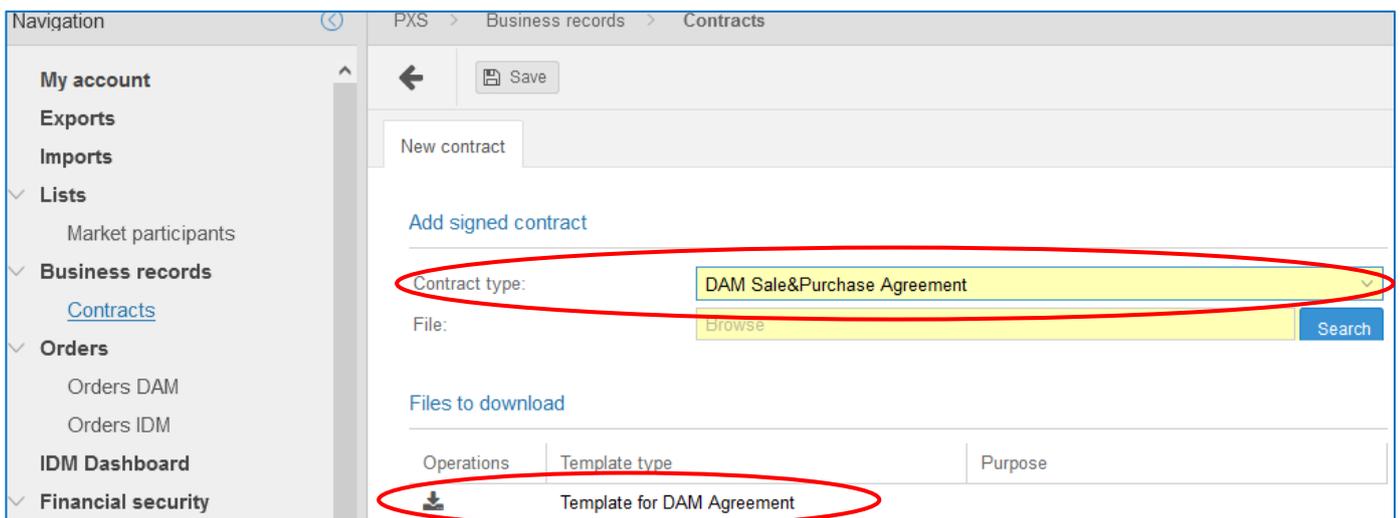


1.3. In the «Contract type» column select «DAM Sale&Purchase Agreement» and «IDM Sale&Purchase Agreement» respectively. After that, the respective templates of electricity purchase and sale agreements on the DAM and IDM will appear in the «Files to download» menu.

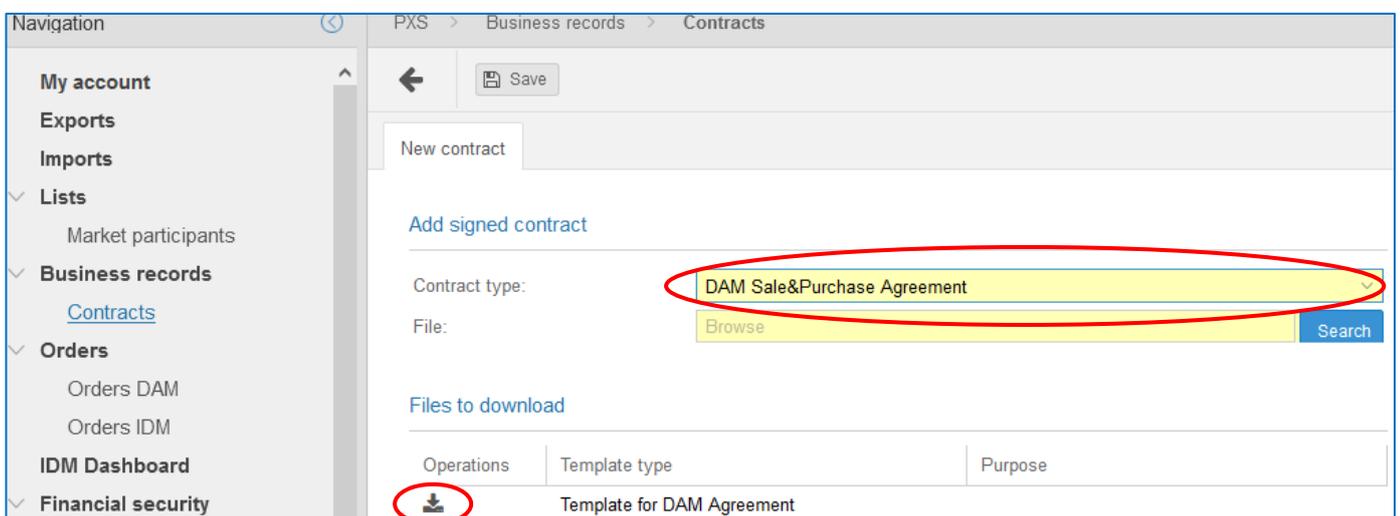


2. To download templates of electricity purchase and sale agreements on the DAM and IDM

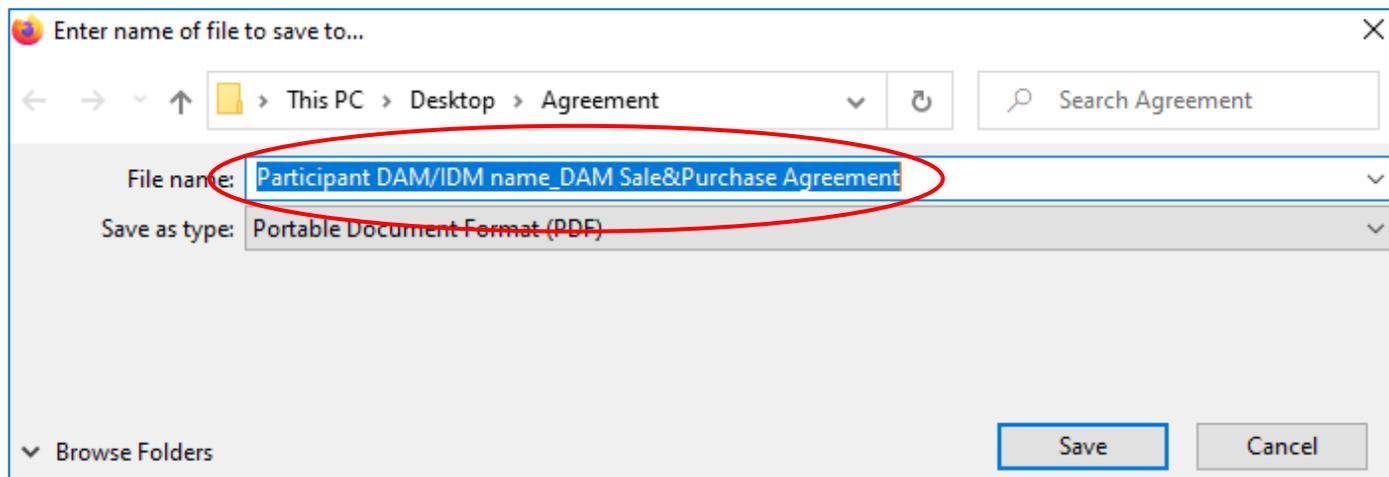
2.1. Choose «DAM Sale&Purchase Agreement» and «IDM Sale&Purchase Agreement», respectively, in the «Contract type» column. After that, the relevant templates of electricity purchase and sale agreements on the DAM and IDM will appear in «Files to download» menu.



2.2. Download necessary templates of electricity purchase and sale agreements on the DAM and IDM by clicking the button  («Download»).

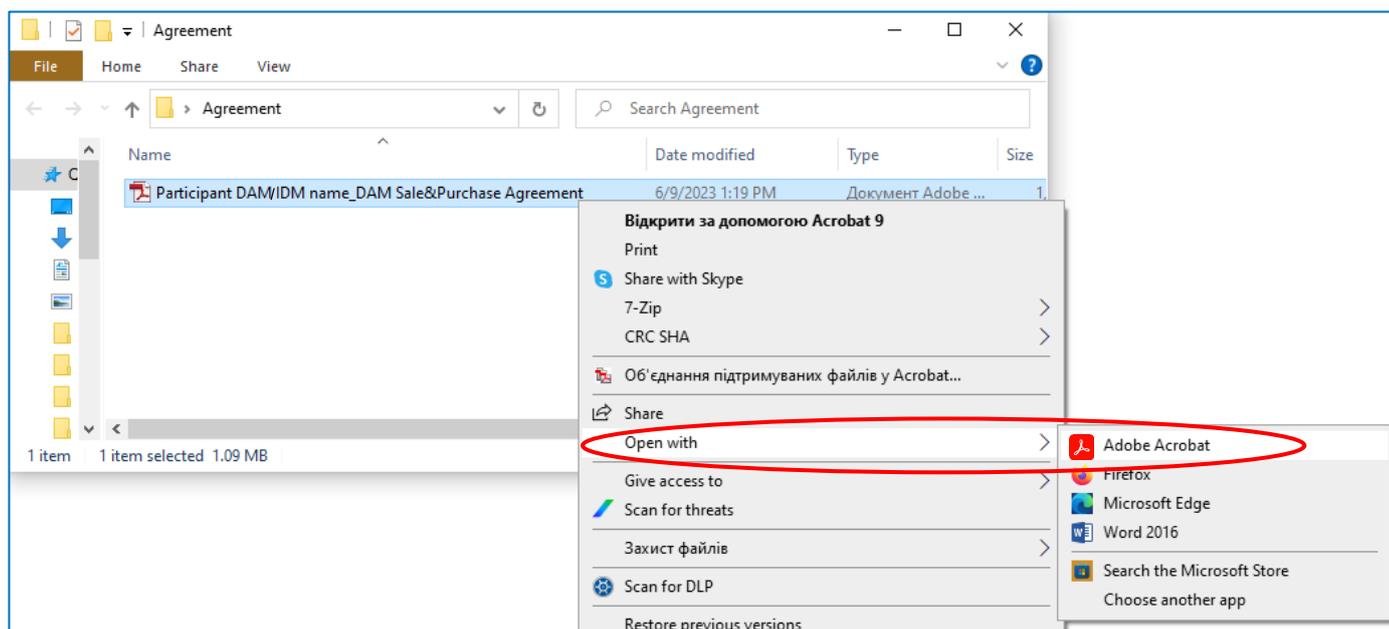


2.3. Save files on your PC under the names:
Participant DAM/IDM name_DAM Sale&Purchase Agreement
and Participant DAM/IDM name_IDM Sale&Purchase Agreement.



3. To fill the templates of electricity purchase and sale agreements on the DAM and IDM

3.1. Open the downloaded files on your PC (open and fill the electricity purchase and sale agreements on the DAM and IDM with the **Adobe Acrobat Reader DC** ).



3.2. Fill in the information (**in Adobe Acrobat Reader DC**) of the DAM/IDM Participant in the interactive fields of the electricity purchase and sale agreements on the DAM and IDM, considering the following:

- Agreements must be uploaded in the first half of the business day (before 12:00).
- The registration number of the electricity purchase and sale agreements on the DAM and IDM will be indicated considering number of the agreement on participation in the DAM and IDM, namely:

№ XXX/XXPДН and № XXX/XXBДР

- where XXX/XX – registration number of the agreement on participation in the DAM and IDM by the DAM and IDM Participant.

- Date of the electricity purchase and sale agreements on the DAM and IDM is the date of uploading purchase and sale agreements on the DAM and IDM to the XMtrade®/PXS system.

- An authorized person signing the purchase and sale agreements on the DAM and IDM must be authorized to sign them and be listed in Annex 3 to the application for participation in the DAM and IDM. On the basis of a power of attorney, an authorized person may sign contracts only if the original or a certified copy of the power of attorney was submitted to the Market Operator.

**Договір
про купівлю-продаж електричної енергії на ринку «на добу наперед»**

№ _____

м. Київ _____ 20__ року

Акціонерне товариство «Оператор ринку» (далі – ОП), що діє на підставі ліцензії на право провадження господарської діяльності зі здійснення функцій ОП, має статус платника податку на прибуток на загальних умовах, в особі заступника генерального директора із забезпечення торгів Чайчевського Андрія Леонідовича, який діє на підставі довіреності від 22.12.2022 №01/42-12Д, з однієї сторони, та

(далі – Учасник), що діє на підставі ліцензії на право провадження господарської діяльності з _____

є дійсним учасником ринку електричної енергії ID № _____ має статус платника податку на прибуток на загальних умовах, в особі _____

який діє на підставі _____ з другої сторони, що спільно іменуються Сторони, а кожна окремо – Сторона, уклали цей договір про купівлю-продаж електричної енергії на ринку «на добу наперед» (далі – Договір) про таке.

1. Предмет Договору

1.1. За цим Договором Сторонами здійснюється купівля-продаж електричної енергії на ринку «на добу наперед» (далі – РДН).

2. Загальні умови Договору

2.1. Сторони визнають свої зобов'язання за Правилами ринку «на добу наперед» та внутрішньодобового ринку, затвердженими постановою Національної комісії, що здійснює державне регулювання у сферах енергетики та комунальних послуг, від 14 березня 2018 року № 308 (далі – Правила РДН/ВДР), договором про участь на ринку «на добу наперед» та внутрішньодобовому ринку від _____ № _____ Ліцензійними умовами провадження господарської діяльності з _____

XXX/XXРДН
- where XXX/XX is the registration number of the agreement on participation in the DAM and IDM of the DAM/IDM Participant (for the of electricity purchase and sale agreements on the IDM, the agreement number should be indicated as XXX/XXВДР)

Date of uploading the electricity purchase and sale agreements on the DAM and IDM to the XMtrade®/PXS system

Full name of the DAM/IDM Participant in accordance with the charter

Type of activity in accordance with the license (without reference to the resolution)

DAM/IDM Participant EIC Code

Position and full name of the authorized person who will sign this agreement with a qualified electronic signature.

The authorized person must have the right to sign the electricity purchase and sale agreements on the DAM and IDM and be indicated in the Annex 3 to the application for participation in the DAM and IDM

The date of the agreement on participation in the DAM and IDM

Type of activity in accordance with the license (without reference to the resolution)

The number of the agreement on participation in the DAM and IDM (XXX/XX)

A document on the basis of which an authorized person has the right to sign the electricity purchase and sale agreements on the DAM and IDM.
In case of signing the agreement on the basis of a power of attorney, it is necessary to specify the date and number of the power of attorney, original or certified copy of which was provided to the Market Operator.

13. Юридичні адреси Сторін

Акціонерне товариство

«Оператор ринку»

місцезнаходження та поштова адреса:
01032, м. Київ, вул. Симона Петлюри, буд. 27

ЄДРПОУ 43064445

п/р № UA073004650000026038303699888

телефон: (044) 205-01-61

Заступник генерального директора
із забезпечення торгів

/ А.Л. Чайчевський /

місцезнаходження та поштова адреса:

ЄДРПОУ

п/р №

телефон:

(посада)

(підпис)

(ПІБ)

Full DAM/IDM Participant name according to the charter

Location (legal address) and postal address (indicate address similarly to the agreement on participation in the DAM and IDM).

If the location (legal address) and postal address are different, you must specify two addresses.

If the location (legal address) and postal address coincide, there is no need to duplicate the address.

DAM/IDM Participants' USREOU

A current account with a special mode of use is indicated for DAM/IDM Participants that have a license to supply electricity to the consumer.

For other one, this is the current account that is indicated in the application for participation in the DAM and IDM and in the agreement on participation in the DAM and IDM.

The position of the authorized person, who specified in the preamble of this agreement

The surname and the initials of the authorized person, who specified in the preamble of this agreement

Phone number (must coincide with the phone number specified in the application and the agreement on participation in the DAM and IDM)

The date of this agreement, which is indicated in the header

The number of this agreement, which is indicated in the header

Додаток 1
до Договору № _____
від _____ 20__ року

АКТ
купівлі-продажу електричної енергії на РДН

між _____ (код ЄДРПОУ _____) та
(Оператор ринку)
_____ (код ЄДРПОУ/ЛПН _____)
(назва учасника РДН)

за _____ 20__ року
(дата)

м. Київ " __ " _____ 20__ року

Вид операції на РДН: _____ (азначити одне: купівля або продаж)

№ договору	Дата договору	Обсяг електроенергії, МВт-год	Вартість електроенергії (без ПДВ), грн	Ціна (без ПДВ), грн/МВт-год	Податок на додану вартість, грн	Загальна вартість електроенергії (з ПДВ), грн
1	2	3	4	5	6	7

(назва ОР)

(посада керівника)

(підпис) / _____
(ІПБ)

Оператор ринку

Заступник генерального директора із забезпечення торгів

/ А.Л. Чайчевський /

(назва учасника РДН)

(посада керівника)

(підпис) / _____
(ІПБ)

Учасник

(посада)

(підпис) / _____
(ІПБ)

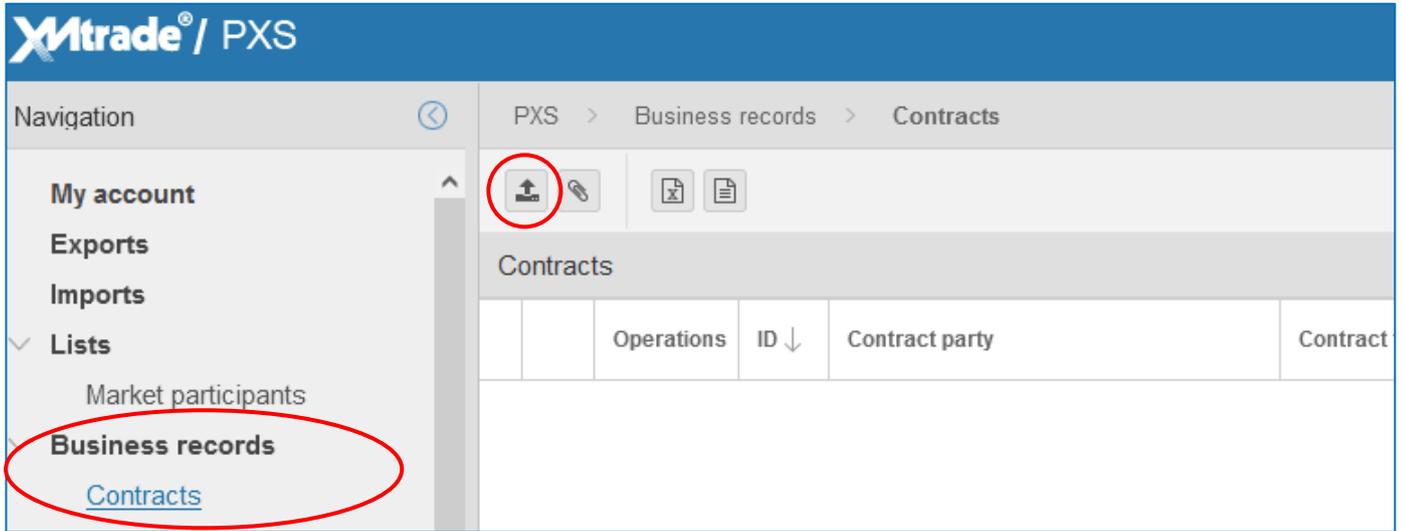
The position of the authorized person, who specified in the preamble of this agreement

The surname and the initials of the authorized person, who specified in the preamble of this agreement

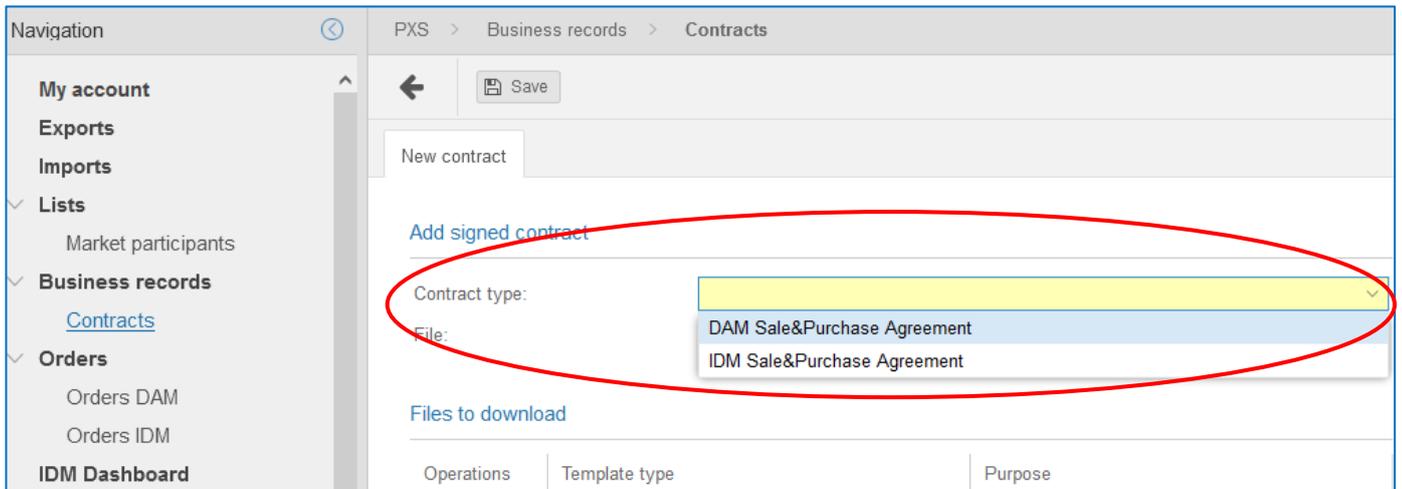
Make sure that all fields are filled and displayed correctly. We recommend printing contracts for verification.

4. To sign electricity purchase and sale agreements on the DAM and IDM

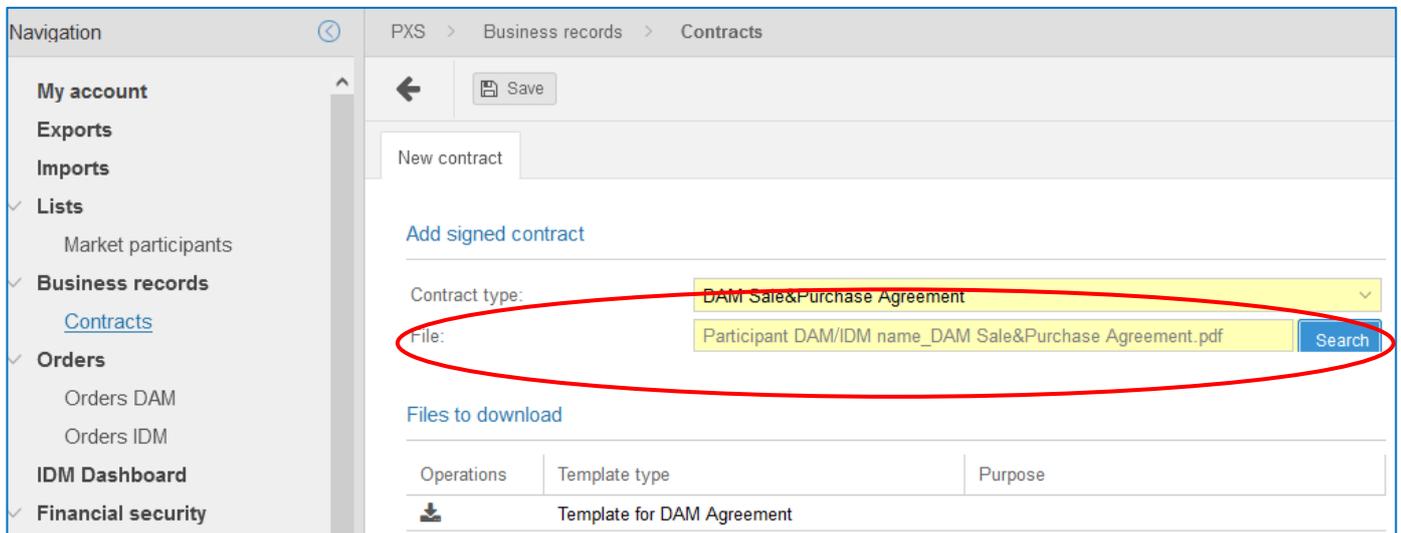
4.1. To sign the electricity purchase and sale agreements on the DAM and IDM log back in the XMtrade®/PXS system, in «Business records» menu – «Contracts» click the button  («Add contract»).



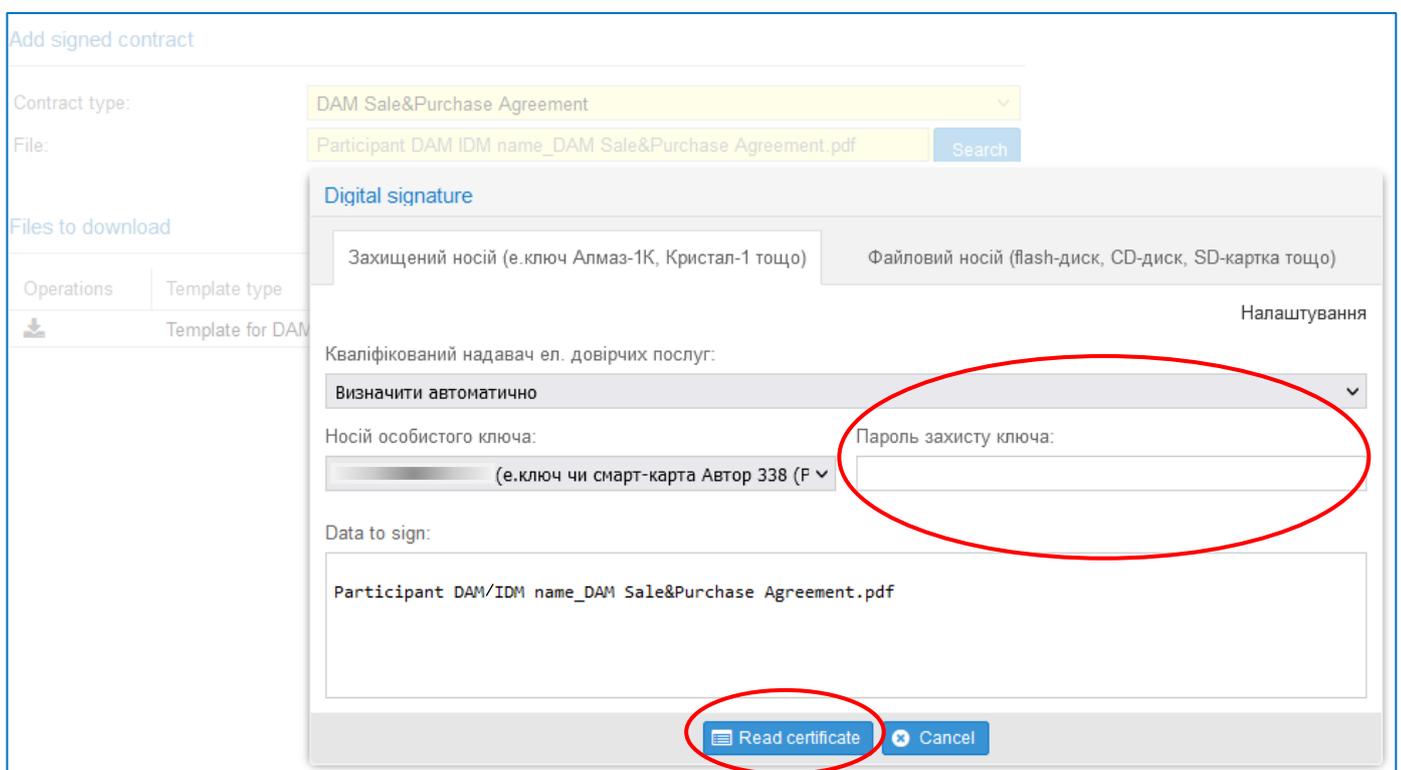
4.2. In the field «Contract type» choose the selected contract type for uploading (DAM and IDM Sale&Purchase Agreement, respectively):



4.3. In the «File» field, specify the path to the file to be uploaded. Upload the completed electricity purchase and sale agreement on the DAM and IDM, respectively:



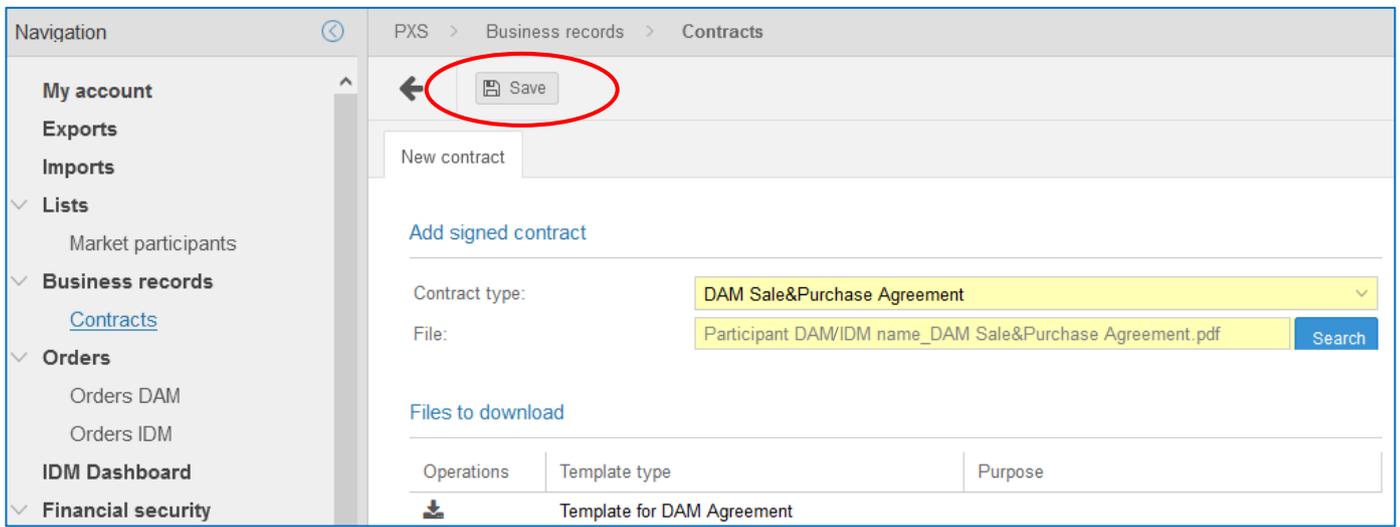
4.4. When the «Digital signature» window appears, enter the key protection password and click «Read certificate»:



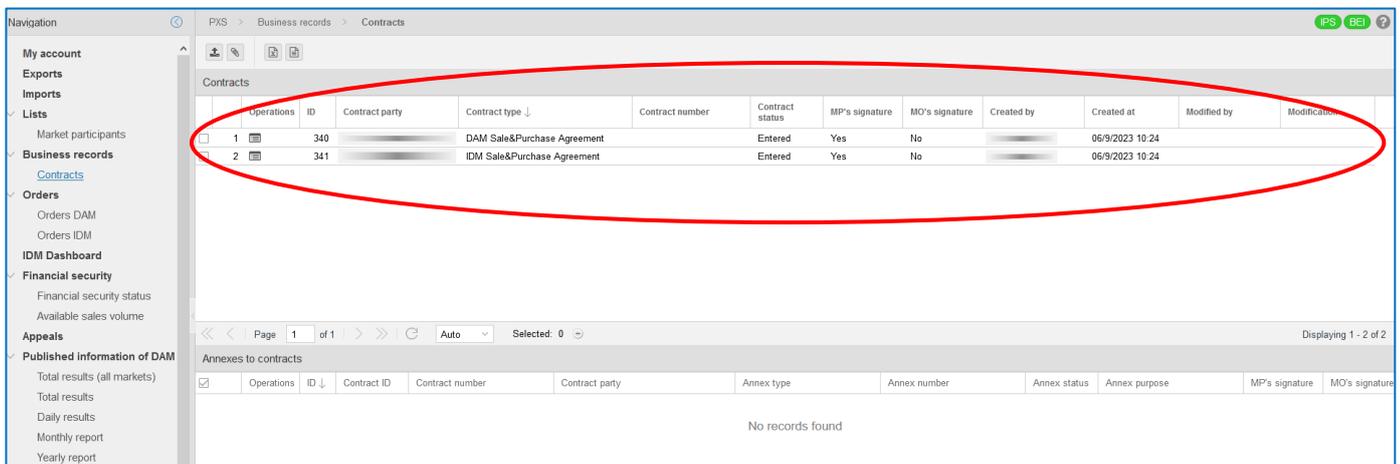
4.5. After reading the certificate, click «Sign»:



4.6. Click the button «Save».



4.7. After that, electricity purchase and sale agreements on the DAM and IDM will appear in the «Contracts» tab in the XMtrade®/PXS system.



4.8. Upon the proposals receiving from the DAM/IDM Participant to conclude electricity purchase and sale agreements on the DAM and IDM, market operator will verify the correctness of the information and filling in the fields in the agreements and sign them by applying the QES of the JSC «Market operator» authorized representative on it's part. The relevant electricity purchase and sale agreements on the DAM and IDM will enter into force from the moment of it's signing by the authorized representatives of the parties.

The DAM/IDM Participant will be informed of the completion of the signing of the electricity purchase and sale agreements on the DAM and IDM by displaying it in the «Agreement Status» field. After indicating the status «Confirmed» in the «Contract Status» field, the DAM/IDM Participant may review the relevant electricity purchase and sale agreements on the DAM and IDM signed by both parties in market operator's XMtrade®/PXS software system and, if necessary, print it.