

## Fee Schedule

| Description                                                                                                                                               | Amount                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| the annual fee for participation in the Market referred to in paragraph 3 of Procedure 3.1;                                                               | Nil for participation in the Market for Products specified in Schedules 2, 3, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24,25, 26, 27, 28, 29, 30 and 31.                   |
| the monthly fee for Market Access; <sup>1</sup>                                                                                                           | USD 250 per user per Participant per month<br><br>USD 275 per user per Participant per month commencing on 01 October 2026, capped at a maximum of 8 users per Participant per month (i.e., USD 2,200). |
| the fee for access to Xpansiv Connect;                                                                                                                    | Nil                                                                                                                                                                                                     |
| the fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1;                                           | Refer to Market Operator Product Fee Table on the following page                                                                                                                                        |
| the fee payable by the selling Participant in a Transaction referred to in paragraph 2.1(c)(ii) of Procedure 6.1;                                         | Refer to Market Operator Product Fee Table on the following page                                                                                                                                        |
| The fee payable by a Participant for a Retirement, Redemption or Cancellation <sup>2</sup> , if indicated as applicable in the relevant Product Schedule; | USD 0.05 per Asset Unit for Products specified in Schedules 5, 30 and 31 and USD 0.13 per Asset Unit for Products Specified in Schedule 25.                                                             |
| the amount of the maximum fine for the sanction referred to in paragraph 1.1 of Procedure 9.4                                                             | USD 100,000                                                                                                                                                                                             |

<sup>1</sup> The Market Access Fee shall be assessed on the basis of number of users of a Participant per month and charged quarterly.

The Market Access Fee will be waived for a Participant for the following quarter if:

- a. a Participant reaches \$825 in Transaction Fees in the previous quarter across all user Transactions; or
- b. a Participant reaches \$3,300 in Transaction Fees for the previous four quarters across all user Transactions.

The Market Access Fee will be waived for a Participant for the first full quarter following their admission as a Participant.

The Market Access Fee will be waived for a Participant for the following four quarters if the Participant reaches \$3,300 in the previous quarter across all user Transactions.

Market Operator Product Fee Table

| <b>Product (Product Code)</b>                                                 | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| RGGI CO2 Allowance Spot Product (RGA) <sup>1</sup>                            | USD 0.01 per Asset Unit                         | USD 0.01 per Asset Unit                          |
| California Carbon Allowance Vintage 2026 Spot Product (CCAv25) <sup>1</sup>   | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Carbon Allowance Vintage 2026 Spot Product (CCAv26) <sup>1</sup>   | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Carbon Allowance Vintage 2026 Spot Product (CCAv27) <sup>1</sup>   | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Carbon Offset Vintage 2025 Spot Product (CCOv25) <sup>1</sup>      | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Carbon Offset Vintage 2026 Spot Product (CCOv26) <sup>1</sup>      | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Carbon Offset Vintage 2026 Spot Product (CCOv27) <sup>1</sup>      | USD 0.015 per Asset Unit                        | USD 0.015 per Asset Unit                         |
| California Low Carbon Fuel Standard Spot Product (CA-LCFS)                    | USD 0.25 per Asset Unit                         | USD 0.25 per Asset Unit                          |
| Verra Verified Carbon Units Spot Product (VCS-VCU) <sup>3</sup>               | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Verra Verified Carbon Units Removal Spot Product (VCS-VCURMV) <sup>3</sup>    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Gold Standard Verified Emission Reductions Spot Product (GS-VER) <sup>3</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| CAR Climate Reserve Tonnes Spot Product (CAR-CRT) <sup>3</sup>                | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| CAR Climate Reserve Tonnes Removal Spot Product (CAR-CRTRMV) <sup>3</sup>     | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| ACR Emission Reduction Tonnes Spot Product (ERT) <sup>3</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| Product (Product Code)                                                          | Fee payable by buying Member Participant | Fee payable by selling Member Participant |
|---------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------|
| ACR Emission Reduction Tonnes Removal Spot Product (ACR-ERTRMV) <sup>2, 3</sup> | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| CERCarbono Standard Certified Offset Unit (COU) <sup>3</sup>                    | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| International Renewable Energy Certificate (IREC) <sup>3</sup>                  | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| Puro Standard CO <sub>2</sub> Removal Certificate (CORC) <sup>4</sup>           | USD 2.00 per Asset Unit                  | USD 2.00 per Asset Unit                   |
| LRET Large-scale Generation Certificate Spot Product (LGC)                      | AUD 0.05 per Asset Unit                  | AUD 0.05 per Asset Unit                   |
| LRET Large-scale Generation Certificate Vintage 2021 Spot Product (LGCv21)      | AUD 0.05 per Asset Unit                  | AUD 0.05 per Asset Unit                   |
| SRES Small-scale Technology Certificate Spot Product (STC)                      | AUD 0.05 per Asset Unit                  | AUD 0.05 per Asset Unit                   |
| SRES Small-scale Technology Certificate Vintage 2021 Spot Product (STCv21)      | AUD 0.05 per Asset Unit                  | AUD 0.05 per Asset Unit                   |
| NSW ESS Energy Savings Certificate Spot Product (ESC)                           | AUD 0.05 per Asset Unit                  | AUD 0.05 per Asset Unit                   |
| Texas v2019 (TXv19) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2020 (TXv20) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2021 (TXv21) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2022 (TXv22) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2023 (TXv23) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2024 (TXv24) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2025 (TXv25) <sup>5</sup>                                                | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas v2026 (TXv26) <sup>5</sup>                                                |                                          |                                           |
| Texas Solar v2019 (TXSRv19) <sup>5</sup>                                        | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| Texas Solar v2020 (TXSRv20) <sup>5</sup>                                        | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |

| <b>Product (Product Code)</b>                                      | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|--------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Texas Solar v2021 (TXSRv21) <sup>5</sup>                           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas Solar v2022 (TXSRv22) <sup>5</sup>                           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas Solar v2023 (TXSRv23) <sup>5</sup>                           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas Solar v2024 (TXSRv24) <sup>5</sup>                           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas Solar v2025 (TXSRv25)                                        | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas Solar v2026 (TXSRv26)                                        | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2018 Front Half (TXCRSWND18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2018 Back Half (TXCRSWND18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2019 Front Half (TXCRSWND19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2019 Back Half (TXCRSWND19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2020 Front Half (TXCRSWND20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2020 Back Half (TXCRSWND20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2021 Front Half (TXCRSWND21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2021 Back Half (TXCRSWND21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2022 Front Half (TXCRSWND22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2022 Back Half (TXCRSWND22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2023 Front Half (TXCRSWND23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2023 Back Half (TXCRSWND23bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2024 Front Half (TXCRSWND24fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2024 Back Half (TXCRSWND24bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Texas CRS Listed Wind v2025 Front Half (TXCRSWND25fh)          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2025 Back Half (TXCRSWND25bh)           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2026 Front Half (TXCRSWND26fh)          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Texas CRS Listed Wind v2026 Back Half (TXCRSWND26bh)           | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NEPOOL Dual-Qualified Class 1 v2025 (NPLdualv25) <sup>5</sup>  | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| NEPOOL Quad-Qualified Class 1 v2024 (NPLquadv24) <sup>5</sup>  | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| NEPOOL Quad-Qualified Class 1 v2025 (NPLquadv25) <sup>5</sup>  | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Connecticut Class I v2024 (CT1v24) <sup>5</sup>                | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Connecticut Class I v2025 (CT1v25) <sup>5</sup>                | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Connecticut Class II v2024 (CT2v24) <sup>5</sup>               | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Connecticut Class II v2025 (CT2v25) <sup>5</sup>               | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Connecticut Class III v2024 (CT3v24) <sup>5</sup>              | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Connecticut Class III v2025 (CT3v25) <sup>5</sup>              | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Massachusetts Class I v2024 (MA1v24) <sup>5</sup>              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Class I v2025 (MA1v25) <sup>5</sup>              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Class II Waste v2024 (MA2wtev24) <sup>5</sup>    | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Class II Waste v2025 (MA2wtev25) <sup>5</sup>    | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Class II Non-Waste v2024 (MA2nvw24) <sup>5</sup> | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Class II Non-Waste v2025 (MA2nvw25) <sup>5</sup> | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts APS v2024 (MAAPSV24) <sup>5</sup>                | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |

| <b>Product (Product Code)</b>                                              | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Massachusetts APS v2025 (MAAPSV25) <sup>5</sup>                            | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Massachusetts Solar v2024 (MASR1v24) <sup>5</sup>                          | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Massachusetts Solar v2025 (MASR1v25) <sup>5</sup>                          | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Massachusetts Solar II v2024 (MASR2v24) <sup>5</sup>                       | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Massachusetts Solar II v2025 (MASR2v25) <sup>5</sup>                       | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Massachusetts Clean Energy Standard Existing v2024 (MACESv24) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Massachusetts Clean Energy Standard Existing v2025 (MACESv25) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Rhode Island Existing v2024 (Rlexv24) <sup>5</sup>                         | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Rhode Island Existing v2025 (Rlexv25) <sup>5</sup>                         | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Rhode Island New v2024 (Rlnwv24) <sup>5</sup>                              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Rhode Island New v2025 (Rlnwv25) <sup>5</sup>                              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Maine Class 1 v2024 (ME1v24) <sup>5</sup>                                  | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Maine Class 1 v2025 (ME1v25) <sup>5</sup>                                  | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Maine Class 2 v2024 (ME2v24) <sup>5</sup>                                  | USD 0.03 per Asset Unit                         | USD 0.03 per Asset Unit                          |
| Maine Class 2 v2025 (ME2v25) <sup>5</sup>                                  | USD 0.03 per Asset Unit                         | USD 0.03 per Asset Unit                          |
| Maine Class 1A v2024 (ME1Av24) <sup>5</sup>                                | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Maine Class 1A v2025 (ME1Av25) <sup>5</sup>                                | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Maine Thermal v2025 (MEthermv25) <sup>5</sup>                              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class I Thermal v2024 (NH1thermv24) <sup>5</sup>             | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |

| <b>Product (Product Code)</b>                                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| New Hampshire Class I Thermal v2025 (NH1thermv25) <sup>5</sup> | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class I v2024 (NH1v24) <sup>5</sup>              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class I v2025 (NH1v25) <sup>5</sup>              | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class II v2024 (NH2v24) <sup>5</sup>             | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class II v2025 (NH2v25) <sup>5</sup>             | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class III v2024 (NH3v24) <sup>5</sup>            | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class III v2025 (NH3v25) <sup>5</sup>            | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class IV v2024 (NH4v24) <sup>5</sup>             | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| New Hampshire Class IV v2025 (NH4v25) <sup>5</sup>             | USD 0.15 per Asset Unit                         | USD 0.15 per Asset Unit                          |
| Vermont Tier 1 v2024 (VT1v24) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Vermont Tier 1 v2025 (VT1v25) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Vermont Tier 2 v2024 (VT2v24) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Vermont Tier 2 v2025 (VT2v25) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2019 (PJM1triv19) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2020 (PJM1triv20) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2021 (PJM1triv21) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2022 (PJM1triv22) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2023 (PJM1triv23) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2024 (PJM1triv24) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Tri Qualified Tier 1 v2025 (PJM1triv25) <sup>5</sup>       | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| <b>Product (Product Code)</b>                            | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| PJM Tri Qualified Tier 1 v2026 (PJM1triv26) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| PJM Emission-Free Energy Certificate v2024 (PJMEFECv24)  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| PJM Emission-Free Energy Certificate v2025 (PJMEFECv25)  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| PJM Emission-Free Energy Certificate v2026 (PJMEFECv26)  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Pennsylvania Tier I v2019 (PA1v19) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2020 (PA1v20) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2021 (PA1v21) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2022 (PA1v22) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2023 (PA1v23) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2024 (PA1v24) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2025 (PA1v25) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier I v2026 (PA1v26) <sup>5</sup>          | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier II v2019 (PA2v19) <sup>5</sup>         | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Pennsylvania Tier II v2020 (PA2v20) <sup>5</sup>         | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Pennsylvania Tier II v2021 (PA2v21) <sup>5</sup>         | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Pennsylvania Tier II v2022 (PA2v22) <sup>5</sup>         | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier II v2023 (PA2v23) <sup>5</sup>         | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier II v2024 (PA2v24) <sup>5</sup>         | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier II v2025 (PA2v25) <sup>5</sup>         | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Pennsylvania Tier II v2026 (PA2v26) <sup>5</sup>         | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| Product (Product Code)                                      | Fee payable by buying Member Participant | Fee payable by selling Member Participant |
|-------------------------------------------------------------|------------------------------------------|-------------------------------------------|
| Pennsylvania Tier II In-State v2021 (PA2inv21) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Tier II In-State v2022 (PA2inv22) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Tier II In-State v2023 (PA2inv23) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Tier II In-State v2024 (PA2inv24) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Tier II In-State v2025 (PA2inv25) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Tier II In-State v2026 (PA2inv26) <sup>5</sup> | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| Pennsylvania Solar v2019 (PASRv19) <sup>5</sup>             | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| Pennsylvania Solar v2020 (PASRv20) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2021 (PASRv21) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2022 (PASRv22) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2023 (PASRv23) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2024 (PASRv24) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2025 (PASRv25) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| Pennsylvania Solar v2026 (PASRv26) <sup>5</sup>             | USD 0.50 per Asset Unit                  | USD 0.50 per Asset Unit                   |
| New Jersey Class I v2019 (NJ1v19) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| New Jersey Class I v2020 (NJ1v20) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| New Jersey Class I v2021 (NJ1v21) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| New Jersey Class I v2022 (NJ1v22) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| New Jersey Class I v2023 (NJ1v23) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| New Jersey Class I v2024 (NJ1v24) <sup>5</sup>              | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |

| <b>Product (Product Code)</b>                   | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| New Jersey Class I v2025 (NJ1v25) <sup>5</sup>  | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class I v2026 (NJ1v26) <sup>5</sup>  | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2021 (NJ2v21) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2022 (NJ2v22) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2023 (NJ2v23) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2024 (NJ2v24) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2025 (NJ2v25) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Class II v2026 (NJ2v26) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| New Jersey Solar v2018 (NJSRv18) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2019 (NJSRv19) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2020 (NJSRv20) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2021 (NJSRv21) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2022 (NJSRv22) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2023 (NJSRv23) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2024 (NJSRv24) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2025 (NJSRv25) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| New Jersey Solar v2026 (NJSRv26) <sup>5</sup>   | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Maryland Solar v2019 (MDSRv19) <sup>5</sup>     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2020 (MDSRv20) <sup>5</sup>     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2021 (MDSRv21) <sup>5</sup>     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |

| <b>Product (Product Code)</b>                                   | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Maryland Solar v2022 (MDSRv22) <sup>5</sup>                     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2023 (MDSRv23) <sup>5</sup>                     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2024 (MDSRv24) <sup>5</sup>                     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2025 (MDSRv25) <sup>5</sup>                     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar v2026 (MDSRv26) <sup>5</sup>                     | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar Brighter Tomorrow v2025 (MDSRBTV25) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Solar Brighter Tomorrow v2026 (MDSRBTV26) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Tier I v2019 (MD1v19) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2020 (MD1v20) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2021 (MD1v21) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2022 (MD1v22) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2023 (MD1v23) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2024 (MD1v24) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2025 (MD1v25) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Tier I v2026 (MD1v26) <sup>5</sup>                     | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Maryland Geothermal v2023 (MDGEOv23) <sup>5</sup>               | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal v2024 (MDGEOv24) <sup>5</sup>               | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal v2025 (MDGEOv25) <sup>5</sup>               | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal v2026 (MDGEOv26) <sup>5</sup>               | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal Low-Income v2023 (MDGEOv23) <sup>5</sup>    | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |

| <b>Product (Product Code)</b>                                | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|--------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Maryland Geothermal Low-Income v2024 (MDGEOv24) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal Low-Income v2025 (MDGEOv25) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Geothermal Low-Income v2026 (MDGEOv26) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Maryland Tier II v2019 (MD2v19) <sup>5</sup>                 | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Maryland Tier II v2020 (MD2v20) <sup>5</sup>                 | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Maryland Tier II v2021 (MD2v21) <sup>5</sup>                 | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Maryland Tier II v2022 (MD2v22) <sup>5</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Maryland Tier II v2023 (MD2v23) <sup>5</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Maryland Tier II v2024 (MD2v24) <sup>5</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Maryland Tier II v2025 (MD2v25) <sup>5</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Maryland Tier II v2026 (MD2v26) <sup>5</sup>                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| District of Columbia Tier 1 v2019 (DC1v19) <sup>5</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| District of Columbia Tier 1 v2020 (DC1v20) <sup>5</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| District of Columbia Tier 1 v2021 (DC1v21) <sup>5</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| District of Columbia Tier 1 v2022 (DC1v22) <sup>5</sup>      | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| District of Columbia Tier 1 v2023 (DC1v23) <sup>5</sup>      | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| District of Columbia Tier 1 v2024 (DC1v24) <sup>5</sup>      | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| District of Columbia Tier 1 v2025 (DC1v25) <sup>5</sup>      | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| District of Columbia Tier 1 v2026 (DC1v26) <sup>5</sup>      | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| District of Columbia Tier 2 v2019 (DC2v19) <sup>5</sup>      | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                           | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|---------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| District of Columbia Tier 2 v2020 (DC2v20) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2021 (DC2v21) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2022 (DC2v22) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2023 (DC2v23) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2024 (DC2v24) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2025 (DC2v25) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Tier 2 v2026 (DC2v26) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| District of Columbia Solar v2019 (DCSRv19) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2020 (DCSRv20) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2021 (DCSRv21) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2022 (DCSRv22) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2023 (DCSRv23) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2024 (DCSRv24) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2025 (DCSRv25) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| District of Columbia Solar v2026 (DCSRv26) <sup>5</sup> | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Delaware Solar v2019 (DESRv19) <sup>5</sup>             | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Solar v2020 (DESRv20) <sup>5</sup>             | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Solar v2021 (DESRv21) <sup>5</sup>             | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Solar v2022 (DESRv22) <sup>5</sup>             | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Solar v2023 (DESRv23) <sup>5</sup>             | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| <b>Product (Product Code)</b>                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Delaware Solar v2024 (DESRv24) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Solar v2025 (DESRv25) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2019 (DE1v19) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2020 (DE1v20) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2021 (DE1v21) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2022 (DE1v22) <sup>5</sup>    | USD 0.03 per Asset Unit                         | USD 0.03 per Asset Unit                          |
| Delaware Tier 1 v2023 (DE1v23) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2024 (DE1v24) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 1 v2025 (DE1v25) <sup>5</sup>    | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2019 (DE2newv19) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2020 (DE2newv20) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2021 (DE2newv21) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2022 (DE2newv22) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Delaware Tier 2 v2023 (DE2newv23) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2024 (DE2newv24) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Delaware Tier 2 v2025 (DE2newv25) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2020 (OHv20) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2021 (OHv21) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2022 (OHv22) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2023 (OHv23) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| <b>Product (Product Code)</b>                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Ohio v2024 (OHv24) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2025 (OHv25) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Ohio v2026 (OHv25) <sup>5</sup>                | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2017 (VAv17) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2018 (VAv18) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2019 (VAv19) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2020 (VAv20) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2021 (VAv21) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2022 (VAv22) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2023 (VAv23) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2024 (VAv24) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2025 (VAv25) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia v2026 (VAv26) <sup>5</sup>            | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2017 (VAinv17) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2018 (VAinv18) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2019 (VAinv19) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2020 (VAinv20) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2021 (VAinv21) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2022 (VAinv22) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2023 (VAinv23) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| <b>Product (Product Code)</b>                                | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|--------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Virginia In-State v2024 (VAInv24) <sup>5</sup>               | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2025 (VAInv25) <sup>5</sup>               | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia In-State v2026 (VAInv26) <sup>5</sup>               | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| Virginia Distributed Generation v2017 (VADGv17) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2018 (VADGv18) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2019 (VADGv19) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2020 (VADGv20) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2021 (VADGv21) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2022 (VADGv22) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2023 (VADGv23) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2024 (VADGv24) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2025 (VADGv25) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| Virginia Distributed Generation v2026 (VADGv26) <sup>5</sup> | USD 0.50 per Asset Unit                         | USD 0.50 per Asset Unit                          |
| NAR US Sited Hydro v2019 (NARUSHYDv19) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2020 (NARUSHYDv20) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2021 (NARUSHYDv21) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2022 (NARUSHYDv22) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2023 (NARUSHYDv23) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2024 (NARUSHYDv24) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Hydro v2025 (NARUSHYDv25) <sup>5</sup>          | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                       | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR US Sited Hydro v2026 (NARUSHYDv26) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2018 (NARUSSRv18) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2019 (NARUSSRv19) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2020 (NARUSSRv20) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2021 (NARUSSRv21) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2022 (NARUSSRv22) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2023 (NARUSSRv23) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2024 (NARUSSRv24) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2025 (NARUSSRv25) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Solar v2026 (NARUSSRv26)               | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2019 (NARUSWNDv19) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2020 (NARUSWNDv20) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2021 (NARUSWNDv21) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2022 (NARUSWNDv22) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2023 (NARUSWNDv23) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2024 (NARUSWNDv24) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2025 (NARUSWNDv25) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited Wind v2026 (NARUSWNDv26) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2020 (NARME1v20) <sup>5</sup>    | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2021 (NARME1v21) <sup>5</sup>    | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                          | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR Maine Class 1 v2022 (NARME1v22) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2023 (NARME1v23) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2024 (NARME1v24) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2025 (NARME1v25) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1 v2026 (NARME1v26) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2020 (NARME2v20) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2021 (NARME2v21) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2022 (NARME2v22) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2023 (NARME2v23) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2024 (NARME2v24) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 2 v2025 (NARME2v25) <sup>5</sup>                       | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Class 2 v2026 (NARME2v26) <sup>5</sup>                             | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2020 (NARME1Av20) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2021 (NARME1Av21) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2022 (NARME1Av22) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2023 (NARME1Av23) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2024 (NARME1Av24) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2025 (NARME1Av25) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR Maine Class 1A v2026 (NARME1Av26) <sup>5</sup>                     | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2018 Front Half (NARUSCRSSRv18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                          | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR US Sited CRS Solar v2018 Back Half (NARUSCRSSRv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2019 Front Half (NARUSCRSSRv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2019 Back Half (NARUSCRSSRv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2020 Front Half (NARUSCRSSRv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2020 Back Half (NARUSCRSSRv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2021 Front Half (NARUSCRSSRv21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2021 Back Half (NARUSCRSSRv21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2022 Front Half (NARUSCRSSRv22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2022 Back Half (NARUSCRSSRv22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2023 Front Half (NARUSCRSSRv23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2023 Back Half (NARUSCRSSRv23bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2024 Front Half (NARUSCRSSRv24fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2024 Back Half (NARUSCRSSRv24bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2025 Front Half (NARUSCRSSRv25fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                          | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR US Sited CRS Solar v2025 Back Half (NARUSCRSSRv25bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2025 Front Half (NARUSCRSSRv26fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Solar v2025 Back Half (NARUSCRSSRv26bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2018 Front Half (NARUSCRSWNDv18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2018 Back Half (NARUSCRSWNDv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2019 Front Half (NARUSCRSWNDv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2019 Back Half (NARUSCRSWNDv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2020 Front Half (NARUSCRSWNDv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2020 Back Half (NARUSCRSWNDv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2021Front Half (NARUSCRSWNDv21fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2021Back Half (NARUSCRSWNDv21bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2022 Front Half (NARUSCRSWNDv22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2022 Back Half (NARUSCRSWNDv22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2023 Front Half (NARUSCRSWNDv23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                           | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR US Sited CRS Wind v2023 Back Half (NARUSCRSWNDv23bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2024 Front Half (NARUSCRSWNDv24fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2024 Back Half (NARUSCRSWNDv24bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2025 Front Half (NARUSCRSWNDv25fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2025 Back Half (NARUSCRSWNDv25bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2026 Front Half (NARUSCRSWNDv26fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2026 Back Half (NARUSCRSWNDv26bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Wind v2025 Back Half (NARUSCRSWNDv25bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2018 Back Half (NARUSCRSHYDv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2019 Front Half (NARUSCRSHYDv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2019 Back Half (NARUSCRSHYDv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2020 Front Half (NARUSCRSHYDv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2020 Back Half (NARUSCRSHYDv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2021 Front Half (NARUSCRSHYDv21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                           | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR US Sited CRS Hydro v2021 Back Half (NARUSCRSHYDv21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2022 Front Half (NARUSCRSHYDv22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2022 Back Half (NARUSCRSHYDv22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2023 Front Half (NARUSCRSHYDv23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2023 Back Half (NARUSCRSHYDv23bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2024 Front Half (NARUSCRSHYDv24fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2024 Back Half (NARUSCRSHYDv24bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2025 Front Half (NARUSCRSHYDv25fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2025 Back Half (NARUSCRSHYDv25bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2026 Front Half (NARUSCRSHYDv26fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR US Sited CRS Hydro v2026 Back Half (NARUSCRSHYDv26bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Hydro v2018 (NARCANHYDv18) <sup>5</sup>                   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Hydro v2019 (NARCANHYDv19) <sup>5</sup>                   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Hydro v2020 (NARCANHYDv20) <sup>5</sup>                   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Hydro v2021 (NARCANHYDv21) <sup>5</sup>                   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| Product (Product Code)                                | Fee payable by buying Member Participant | Fee payable by selling Member Participant |
|-------------------------------------------------------|------------------------------------------|-------------------------------------------|
| NAR CAN Sited Hydro v2022 (NARCANHVDv22) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Hydro v2023 (NARCANHVDv23) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Hydro v2024 (NARCANHVDv24) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Hydro v2025 (NARCANHVDv25) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Hydro v2026 (NARCANHVDv26) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2018 (NARCANSRv18) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2019 (NARCANSRv19) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2020 (NARCANSRv20) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2021 (NARCANSRv21) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2022 (NARCANSRv22) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2023 (NARCANSRv23) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2024 (NARCANSRv24) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2025 (NARCANSRv25) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Solar v2026 (NARCANSRv26) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2018 (NARCANWNDv18) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2019 (NARCANWNDv19) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2020 (NARCANWNDv20) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2021 (NARCANWNDv21) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2022 (NARCANWNDv22) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NAR CAN Sited Wind v2023 (NARCANWNDv23) <sup>5</sup>  | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |

| <b>Product (Product Code)</b>                                             | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|---------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR CAN Sited Wind v2024 (NARCANWNDv24) <sup>5</sup>                      | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Wind v2025 (NARCANWNDv25) <sup>5</sup>                      | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited Wind v2026 (NARCANWNDv26) <sup>5</sup>                      | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2018 Front Half (NARCANCRRSSRv18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2018 Back Half (NARCANCRRSSRv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2019 Front Half (NARCANCRRSSRv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2019 Back Half (NARCANCRRSSRv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2020 Front Half (NARCANCRRSSRv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2020 Back Half (NARCANCRRSSRv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2021 Front Half (NARCANCRRSSRv21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2021 Back Half (NARCANCRRSSRv21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2022 Front Half (NARCANCRRSSRv22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2022 Back Half (NARCANCRRSSRv22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2023 Front Half (NARCANCRRSSRv23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2023 Back Half (NARCANCRRSSRv23bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                            | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|--------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR CAN Sited CRS Solar v2024 Front Half (NARCANCSSRv24fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2024 Back Half (NARCANCSSRv24bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2025 Front Half (NARCANCSSRv25fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2025 Back Half (NARCANCSSRv25bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2026 Front Half (NARCANCSSRv26fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Solar v2026 Back Half (NARCANCSSRv26bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2018 Front Half (NARCANCRSWNDv18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2018 Back Half (NARCANCRSWNDv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2019 Front Half (NARCANCRSWNDv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2019 Back Half (NARCANCRSWNDv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2020 Front Half (NARCANCRSWNDv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2020 Back Half (NARCANCRSWNDv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2021 Front Half (NARCANCRSWNDv21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2021 Back Half (NARCANCRSWNDv21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                               | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR CAN Sited CRS Wind v2022 Front Half (NARCANCRCRWINDv22fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2022 Back Half (NARCANCRCRWINDv22bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2023 Front Half (NARCANCRCRWINDv23fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2023 Back Half (NARCANCRCRWINDv23bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2024 Front Half (NARCANCRCRWINDv24fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2024 Back Half (NARCANCRCRWINDv24bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2025 Front Half (NARCANCRCRWINDv25fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2025 Back Half (NARCANCRCRWINDv25bh) <sup>5</sup>   | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2026 Front Half (NARCANCRCRWINDv26fh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Wind v2026 BackHalf (NARCANCRCRWINDv26bh) <sup>5</sup>    | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2018 Front Half (NARCANCRCRSHYDv18fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2018 Back Half (NARCANCRCRSHYDv18bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2019 Front Half (NARCANCRCRSHYDv19fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                 | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NAR CAN Sited CRS Hydro v2019 Back Half<br>(NARCANCRRSHYDv19bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2020 Front Half<br>(NARCANCRRSHYDv20fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2020 Back Half<br>(NARCANCRRSHYDv20bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2021 Front Half<br>(NARCANCRRSHYDv21fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2021 Back Half<br>(NARCANCRRSHYDv21bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2022 Front Half<br>(NARCANCRRSHYDv22fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2022 Back Half<br>(NARCANCRRSHYDv22bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2023 Front Half<br>(NARCANCRRSHYDv23fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2023 Back Half<br>(NARCANCRRSHYDv23bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2024 Front Half<br>(NARCANCRRSHYDv24fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2024 Back Half<br>(NARCANCRRSHYDv24bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2025 Front Half<br>(NARCANCRRSHYDv25fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2025 Back Half<br>(NARCANCRRSHYDv25bh) <sup>5</sup>  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NAR CAN Sited CRS Hydro v2026 Front Half<br>(NARCANCRRSHYDv26fh) <sup>5</sup> | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |

| Product (Product Code)                                                    | Fee payable by buying Member Participant | Fee payable by selling Member Participant |
|---------------------------------------------------------------------------|------------------------------------------|-------------------------------------------|
| NAR CAN Sited CRS Hydro v2026 Back Half (NARCANCRRSHYDv26bh) <sup>5</sup> | USD 0.02 per Asset Unit                  | USD 0.02 per Asset Unit                   |
| NYGATS Tier 1 v2018 (NY1v18) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2019 (NY1v19) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2020 (NY1v20) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2021 (NY1v21) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2022 (NY1v22) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2023 (NY1v23) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2024 (NY1v24) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2025 (NY1v25) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Tier 1 v2026 (NY1v26) <sup>5</sup>                                 | USD 0.20 per Asset Unit                  | USD 0.20 per Asset Unit                   |
| NYGATS Existing Hydro v2017 (NYexHYDv17) <sup>5</sup>                     | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| NYGATS Existing Hydro v2018 (NYexHYDv18) <sup>5</sup>                     | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| NYGATS Existing Hydro v2019 (NYexHYDv19) <sup>5</sup>                     | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| NYGATS Existing Hydro v2020 (NYexHYDv20) <sup>5</sup>                     | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| NYGATS Existing Hydro v2021 (NYexHYDv21) <sup>5</sup>                     | USD 0.05 per Asset Unit                  | USD 0.05 per Asset Unit                   |
| NYGATS Existing Hydro v2022 (NYexHYDv22) <sup>5</sup>                     | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| NYGATS Existing Hydro v2023 (NYexHYDv23) <sup>5</sup>                     | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| NYGATS Existing Hydro v2024 (NYexHYDv24) <sup>5</sup>                     | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| NYGATS Existing Hydro v2025 (NYexHYDv25) <sup>5</sup>                     | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |
| NYGATS Existing Hydro v2026 (NYexHYDv26) <sup>5</sup>                     | USD 0.10 per Asset Unit                  | USD 0.10 per Asset Unit                   |

| <b>Product (Product Code)</b>                        | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NYGATS Existing Solar v2017 (NYexSRv17) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2018 (NYexSRv18) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2019 (NYexSRv19) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2020 (NYexSRv20) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2021(NYexSRv21) <sup>5</sup>  | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2022 (NYexSRv22) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2023 (NYexSRv23) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2024 (NYexSRv24) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2025 (NYexSRv25) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Solar v2026 (NYexSRv26) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2017 (NYexWNDv17) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2018 (NYexWNDv18) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2019 (NYexWNDv19) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2020 (NYexWNDv20) <sup>5</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2021(NYexWNDv21) <sup>5</sup>  | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NYGATS Existing Wind v2022 (NYexWNDv22) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| NYGATS Existing Wind v2023 (NYexWNDv23) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| NYGATS Existing Wind v2024 (NYexWNDv24) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| NYGATS Existing Wind v2025 (NYexWNDv25) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |
| NYGATS Existing Wind v2026 (NYexWNDv26) <sup>5</sup> | USD 0.10 per Asset Unit                         | USD 0.10 per Asset Unit                          |

| <b>Product (Product Code)</b>                               | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Michigan RPS v2018 (MIRPSv18) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2019 (MIRPSv19) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2020 (MIRPSv20) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2021 (MIRPSv21) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2022 (MIRPSv22) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2023 (MIRPSv23) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2024 (MIRPSv24) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2025 (MIRPSv25) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan RPS v2026 (MIRPSv26) <sup>5</sup>                  | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2018 (MliRECV18) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2019 (MliRECV19) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2020 (MliRECV20) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2021 (MliRECV21) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2022 (MliRECV22) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2023 (MliRECV23) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2024 (MliRECV24) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2025 (MliRECV25) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| Michigan iREC v2026 (MliRECV26) <sup>5</sup>                | USD 0.02 per Asset Unit                         | USD 0.02 per Asset Unit                          |
| NOx Annual Allowance Vintage 2018 Spot Product (CSNOxANN18) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                     | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NOx Annual Allowance Vintage 2019 Spot Product (CSNOxANNv19)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2020 Spot Product (CSNOxANNv20)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2021 Spot Product (CSNOxANNv21)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2022 Spot Product (CSNOxANNv22)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2023 Spot Product (CSNOxANNv23)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2024 Spot Product (CSNOxANNv24)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Annual Allowance Vintage 2025 Spot Product (CSNOxANNv25)                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2018 Spot Product (NOxO3G1v18) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2019 Spot Product (NOxO3G1v19) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2020 Spot Product (NOxO3G1v20) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2021 Spot Product (NOxO3G1v21) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2022 Spot Product (NOxO3G1v22) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2023 Spot Product (NOxO3G1v23) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2024 Spot Product (NOxO3G1v24) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                     | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2025 Spot Product (NOxO3G1v25) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 1 Allowance Vintage 2026 Spot Product (NOxO3G1v26) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2018 Spot Product (NOxO3G2v18) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2019 Spot Product (NOxO3G2v19) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2020 Spot Product (NOxO3G2v20) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2021 Spot Product (NOxO3G2v21) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2022 Spot Product (NoxO3G2v22) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2023 Spot Product (NoxO3G2v23) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2024 Spot Product (NOxO3G2v24) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2024 Spot Product (NOxO3G2v24) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2025 Spot Product (NOxO3G2v25) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 2 Allowance Vintage 2026 Spot Product (NOxO3G2v26) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2023 Spot Product (NOxO3G3v23) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2024 Spot Product (NOxO3G3v24) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                     | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2025 Spot Product (NOxO3G3v25) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| NOx Ozone Seasonal Ozone Group 3 Allowance Vintage 2026 Spot Product (NOxO3G3v26) | USD 1.00 per Asset Unit                         | USD 1.00 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2018 Spot Product (SO2GP1v18)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2019 Spot Product (SO2GP1v19)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2020 Spot Product (SO2GP1v20)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2021 Spot Product (SO2GP1v21)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2022 Spot Product (SO2GP1v22)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2023 Spot Product (SO2GP1v23)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2024 Spot Product (SO2GP1v24)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2025 Spot Product (SO2GP1v25)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 1 Allowance Vintage 2026 Spot Product (SO2GP1v26)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2018 Spot Product (SO2GP2v18)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2019 Spot Product (SO2GP2v19)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2020 Spot Product (SO2GP2v20)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| <b>Product (Product Code)</b>                                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| SO2 Group 2 Allowance Vintage 2021 Spot Product (SO2GP2v21)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2022 Spot Product (SO2GP2v22)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2023 Spot Product (SO2GP2v23)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2024 Spot Product (SO2GP2v24)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2025 Spot Product (SO2GP2v25)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Allowance Vintage 2026 Spot Product (SO2GP2v26)    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2018 Spot Product (SO2AcdRn18) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2019 Spot Product (SO2AcdRn19) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2020 Spot Product (SO2AcdRn20) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2021 Spot Product (SO2AcdRn21) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2022 Spot Product (SO2AcdRn22) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2023 Spot Product (SO2AcdRn23) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2024 Spot Product (SO2AcdRn24) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| SO2 Group 2 Acid Rain Allowance 2025 Spot Product (SO2AcdRn25) | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                  | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|--------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| SO2 Group 2 Acid Rain Allowance 2026 Spot Product (SO2AcdRn26)                 | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| TGP Short Term Park – One Business Day (TGPcap1)                               | -                                               | -                                                |
| TGP Short Term Park – Three Business Days (TGPcap3)                            | -                                               | -                                                |
| TGP Short Term Park – Weekly (TGPcap7)                                         | -                                               | -                                                |
| TGP Short Term Park – Weekly (TGPcap28)                                        | -                                               | -                                                |
| TGP Loan Gas (TGPgasloan)                                                      | -                                               | -                                                |
| Global Emissions Offset Spot Product (GEO) <sup>6</sup>                        | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Global Emissions Offset ICVCM CCP VCS Spot Product (CCP-VCS) <sup>6</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Global Emissions Offset ICVCM CCP ACR Spot Product (CCP-ACR) <sup>6</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Global Emissions Offset ICVCM CCP CAR Spot Product (CCP-CAR) <sup>6</sup>      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset Spot Product (NGEO) <sup>4</sup>          | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset 2019 Spot Product (NGEO-v19) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset 2020 Spot Product (NGEO-v20) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset 2021 Spot Product (NGEO-v21) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset 2022 Spot Product (NGEO-v22) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Offset 2023 Spot Product (NGEO-v23) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| <b>Product (Product Code)</b>                                                     | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Nature-Based Global Emissions Offset 2024 Spot Product (NGEO-v24) <sup>6</sup>    | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Nature-Based Global Emissions Trailing Offset Spot Product (NGEO-TR) <sup>6</sup> | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Core-Global Emissions Offset Spot Product 1 (CGEO) <sup>6</sup>                   | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Core-Global Emissions Trailing Offset Spot Product (CGEO-TR) <sup>6</sup>         | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Methane Performance Certificate <0.1% v2021 (MPC_0.1_v21)                         | USD 0.0025 per Asset Unit                       | USD 0.0025 per Asset Unit                        |
| Methane Performance Certificate <0.1% v2022 (MPC_0.1_v22)                         | USD 0.0025 per Asset Unit                       | USD 0.0025 per Asset Unit                        |
| Australian Carbon Credit Unit (ACCU)                                              | AUD 0.05 per Financial Unit                     | AUD 0.05 per Financial Unit                      |
| Australian Carbon Credit Unit – Human Induced Regeneration (ACCU-HIR)             | AUD 0.05 per Financial Unit                     | AUD 0.05 per Financial Unit                      |
| ART TREES Emission Reduction and Removal Spot Product (ERR)                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| Verra Plastic Waste Collection Credits (WCC)                                      | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| Verra Plastic Waste Recycling Credits (WRC)                                       | USD 2.00 per Asset Unit                         | USD 2.00 per Asset Unit                          |
| GEO-CP1 <sup>6</sup>                                                              | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| GS-VERCORSIA                                                                      | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| GS-VERCOAS                                                                        | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| VCS-VCUCORSIA                                                                     | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| VCS-VCUCOAS                                                                       | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |
| ART-TREESCORSIA                                                                   | USD 0.05 per Asset Unit                         | USD 0.05 per Asset Unit                          |

| <b>Product (Product Code)</b>                                              | <b>Fee payable by buying Member Participant</b> | <b>Fee payable by selling Member Participant</b> |
|----------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------------------|
| Methane Intelligence Certificate Grade A Spot Product (MIQ-A) <sup>7</sup> | USD 0.0025 per Asset Unit                       | USD 0.0025 per Asset Unit                        |
| Methane Intelligence Certificate Grade B Spot Product (MIQ-B) <sup>7</sup> | USD 0.0025 per Asset Unit                       | USD 0.0025 per Asset Unit                        |
| Methane Intelligence Certificate Grade C Spot Product (MIQ-C) <sup>7</sup> | USD 0.0025 per Asset Unit                       | USD 0.0025 per Asset Unit                        |

\* indicates the minimum fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1 is USD50.00.

<sup>1</sup>minimum trade size for RGGI and California Carbon is 100 RGA, CCA or CCO Asset Units

<sup>2</sup>indicates the minimum fee payable by the buying Participant in a Transaction referred to in paragraph 2.1(c)(i) of Procedure 6.1 is USD 50.00;

<sup>3</sup>minimum trade size for VCS, CAR, ACR, Gold Standard, COU, and IREC is 100 Asset Units = 100 tonnes of carbon dioxide equivalent (CO<sub>2</sub>e);

<sup>4</sup>minimum trade size for CORC is 20 Asset Units = 20 tonnes of carbon dioxide equivalent (CO<sub>2</sub>e);

<sup>5</sup>US Renewable Energy Certificates (RECs) minimum trade size for registries ERCOT, NAR, NEPOOL, NYGATS, MIRECS, and PJM is 1 Asset Unit;

<sup>6</sup>minimum trade size for GEO, NGE0, CGEO, CCP-VCS, CCP-ACR and CCP-CAR is 100 Asset Units.

<sup>7</sup>minimum trade size for MIQ-A, MIQ-B, and MIQ-C is 50,000 Asset Units.