

Annex: Details regarding the transactions concluded by EFSA with BRM in the period 1 March 2025 – 31 May 2025 of the kind listed in Art. 108 of Law No. 24/2017

No.	Agreement Type and No., execution date	Scope of the agreement	Value of transactions (RON th.)	Date of entry into force	Expiry date	Guarantees (RON th.)	Penalties (RON th.)	Payment due dates and payment methods
Buyer: EFSA Seller: BRM								
1	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	225,913.28	1-Jul-2024	undetermined	63,100.00		See note 2
Seller: EFSA Buyer: BRM								
2	Convention 43/18Jun2024	Market organization and administration services and granting the right to carry out sales and purchase transactions with Products on the Markets, under the terms of the Market Regulations.	13,235.17	1-Jul-2024	undetermined	N/A		See note 1

Total executed amount during 1 March 2025 – 31 May 2025: 239,148.45 th RON

Due and not due mutual receivables of EFSA from BRM at 30 May 2025: -891.16 th RON

Due and not due mutual debts of EFSA to BRM at 30 May 2025: -59,662.28 th RON

Note 1: All settlement operations are carried out between the Central Account of the BRM (Romanian Commodities Exchange), as the Central Counterparty, and the bank account(s) of the market participant, who for IDD must have concluded a direct debit mandate with a settlement bank in favor of the BRM. Payment instructions issued by the BRM are transmitted to the Central Account Bank no later than the end of the first banking day following the trading day. Art. 9.14 Clearing

Note 2: Invoices will be generated in accordance with the provisions of the Fiscal Code and will be sent by the 5th of the month following the month in which the delivery took place.

Within 10 days from the date of issuance of the invoice, the full value of the payment obligations related to the trading fees on the Market, respectively the fees related to other services offered to the Participant, including the manual settlement services of transactions in case of non-executed settlements, as well as the bank commissions related to the above and penalties for requests to cancel transactions, according to the applicable fees published on the BRM website. Art.4 letter i) Convention 43, will be paid.