

APPROVED  
 By Resolution of the Supervisory Board  
 of the UKRAINIAN CLEARING HOUSE  
 Limited Liability Company  
 Minutes of the Supervisory Board meeting  
 No. 162 dated May 12, 2026  
 Chairman of the Supervisory Board

\_\_\_\_\_Oleksii Dubovskyi

**Effective as of May 12, 2026**

**RATES (SIZES) OF GUARANTEE FEE (MARGIN)**  
**clearing institution –UKRAINIAN CLEARING HOUSE Limited Liability Company**

<b>Direction (commodity market)</b>	<b>Types of exchange trading (sections)</b>	<b>Type of security fee</b>	<b>Guarantee fee rate for a clearing participant of the INITIATOR of trading on a commodity exchange</b>	<b>Guarantee fee rate for a clearing participant PARTICIPANT in commodity exchange trading</b>
<b>Untreated timber and lumber</b>	Exchange trading in untreated timber/firewood	Guarantee fee as a means of securing the performance of obligations under an exchange agreement (conclusion of an exchange contract), as well as securing the payment of exchange/commission fees	not available	for risk group A – 3% of the starting (initial) price of the lot; for risk group B – 5% of the starting (initial) price of the lot; for risk group C – 10% of the price offer (bid) in auction 1; for risk group D – 15% of the starting (initial) price of the lot; for risk group E – 20% of the starting (initial) price of the lot for

		<p>Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (performance of an exchange agreement)</p>	<p>not available</p>	<p>risk group A – none;  for risk group B – none;  for risk group C – none;  for risk group D – none;  for risk group E – 20% of the price of the concluded purchase and sale agreement for untreated timber/firewood.</p>
		<p>Guarantee fee as a means of securing the performance of obligations under an exchange agreement (conclusion of an exchange contract), as well as securing the payment of exchange/commission fees</p>	<p>not available</p>	<p>for risk group A – 5% of the starting (initial) price of the lot;  for risk group B – 5% of the starting (initial) price of the lot;  for risk group C – 5% of the amount of the price offer (bid) in the auction;  for risk group D – 7.5% of the starting (initial) price of the lot;  for risk group E – 7.5% of the starting (initial) price of the lot.</p>
<p>Exchange trading for the sale of untreated timber/firewood, where the goods in the lot will be supplied by separate divisions (branches) of the trading participant-seller.</p>		<p>Guarantee fee as a means of securing the performance of obligations under an exchange contract (performance of an exchange contract)</p>	<p>not available</p>	<p>for risk group A – 5% of the price of the concluded purchase-sale contract of unprocessed wood / firewood;  for risk group B – 5% of the starting (initial) price of the lot;  for risk group C – 5% of the price of the concluded purchase-sale contract of unprocessed wood / firewood;  for risk group D – 7.5% of the price of the concluded purchase-sale contract of unprocessed wood / firewood;  for risk group E – 7.5% of the price of the concluded purchase-sale contract of untreated timber / firewood.</p>

	Exchange trading in derivative contracts (forwards) with untreated timber/firewood as the underlying asset	Guarantee fee as a means of securing the conclusion of a forward contract, as well as securing the payment of exchange/commission fees	not available	<p>for risk group A – 5% of the starting (initial) price of the lot;</p> <p>for risk group B – 5% of the starting (initial) price of the lot;</p> <p>for risk group C – 5% of the size of the price offer (bid) in the auction;</p> <p>for risk group D – 7.5% of the starting (initial) price of the lot;</p> <p>for risk group E – 7.5% of the starting (initial) price of the lot</p>
		Guarantee fee as a means of securing the performance of obligations under a forward contract (forward contract performance)	not available	<p>for risk group A – 5% of the price of the concluded forward;</p> <p>for risk group B – 5% of the price of the concluded forward;</p> <p>for risk group C – 5% of the price of the concluded forward;</p> <p>for risk group D – 7.5% of the price of the concluded forward;</p> <p>for risk group E – 7.5% of the price of the concluded forward</p>
	Exchange trades for the sale of untreated timber/ firewood, organized by the commodity exchange - UUEX LLC in accordance with the Temporary Regulations on the organization of a pilot project for the use of the single account system in exchange trades for the purchase and sale of untreated timber/ firewood on the commodity exchange – UUEX LLC and organized by the commodity exchange – UUEX LLC in accordance with the Temporary	Guarantee fee as a means of securing the performance of obligations under an exchange agreement (conclusion of an exchange contract), as well as securing the payment of exchange/commission fees	not available	<p>for risk group A – 3% of the amount of the price offer (bid) in the auction;</p> <p>for risk group B – 5% of the amount of the price offer (bid) in the auction;</p> <p>for risk group C – 10% of the amount of the price offer (bid) in the auction;</p> <p>for risk group D – 15% of the amount of the price offer (bid) in the auction;</p> <p>for risk group E – 20% of the amount of the price offer (bid) in the auction</p>

	Regulations on the organization of a pilot project for the use of the single account system in exchange trades for the sale of untreated timber/firewood on the commodity exchange – UEEX LLC			
	Exchange trading for the sale of untreated timber/firewood within the framework of the pilot project of the UKRAINIAN CLEARING HOUSE Limited Liability Company on the introduction of a risk-based approach to determining the size of guarantee fees based on the counterparty risk assessment system in the direction (commodity market) "Untreated timber and lumber"	Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (conclusion of an exchange agreement), as well as ensuring the payment of the exchange/commission fee	not available	<p>for risk group A – 3% of the price offer (bid) in the auction<sup>1</sup></p> <p>for risk group B – 5% of the price offer (bid) in the auction<sup>1</sup></p> <p>for risk group C – 10% of the price offer (bid) in the auction<sup>1</sup></p> <p>for risk group D – 15% of the price offer (bid) in the auction<sup>1</sup></p> <p>for risk group E – 20% of the price offer (bid) in the auction<sup>1</sup></p>
		Guarantee fee as a means of ensuring the fulfillment of obligations under a concluded contract for the purchase and sale of untreated timber/firewood	not available	
	For additional trades announced before the entry into force of the edition dated 12.05.2026 of the Regulations for conducting clearing activities in the direction (commodity market) "Untreated timber and lumber" of the clearing institution - UKRAINIAN CLEARING HOUSE	Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (conclusion of an exchange agreement), as well as ensuring the payment of the exchange/commission fee	not available	5% of the price offer (bid) in the auction

	Limited Liability Company, as well as planned additional trades to be held during May 2026			
	Exchange trading in lumber	-	not available	not available
<b>Agricultural products</b>	Exchange auctions for the <b>sale</b> of agricultural products	Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (conclusion of an exchange contract)	<b>1.5%</b> of the starting price of the lot	<b>3.0%</b> of the bid price (rate) in the auction  <i>The initiator of the auction in the application for the auction may determine a different amount of the guarantee fee for the auction participant (buyer), but exclusively within the range of 0 - 5% of the amount of the price offer (bid) in the auction.</i>
		Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (performance of an exchange contract)	<b>1.5%</b> of the sale price of the lot	Corresponds to the amount of the guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement, paid by the bidder (buyer) to participate in the auction
	Exchange auctions for the <b>purchase</b> of agricultural products	Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (conclusion of an exchange contract)	<b>3,0 %</b> of the starting price of the lot	<b>1,5 %</b> of the price offer (bid) in the auction  <i>The initiator of the auction in the application for the auction may determine a different amount of the guarantee fee for the auction participant (seller), but exclusively within the range of 0 - 5% of the amount of the price offer (bid) in the auction.</i>
		Guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement (performance of an exchange contract)	<b>3,0 %</b> of the sale price of the lot	Corresponds to the amount of the guarantee fee as a means of ensuring the fulfillment of obligations under an exchange agreement, paid by the

				bidder (seller) to participate in the auction
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