



ICE Trade Vault Europe RRM (“ICE RRM“) REMIT Fee Schedule

January 2026

1. Overview	2
1.1. Effective Date	2
1.2. Definitions.....	2
2. Annual Membership Fee.....	3
3. Applicable RRM Fees.....	3
3.1. Participants.....	3
3.2. Third Party Service Providers	4
3.3. Fees Applicable to Exchanges.....	4
4. ACER XML File Submissions	4
5. ICE OMP XML File Fee	5
6. ACER Regulatory Fees	5
7. Annex A: RRM Fee	6
8. Annex B: Third Party Service Provider RRM Fee	6



RRM Remit Fee Schedule

1. Overview

The **ICE Trade Vault Europe RRM ("ICE RRM ")** REMIT Fee Schedule is designed to provide open and impartial access to the RRM service with fees that are equitable and non-discriminatory.

ICE RRM invoices will be sent electronically to the nominated contact on the sixth business day of each month. An accounting contact should be maintained in the Contact page to receive notifications of TVEU RRM invoice availability.

All payments are due thirty calendar days from the invoice date in accordance with Section 3(h) of the ICE Trade Vault Europe Participant Agreement. A Participant or Third Party Service Provider has thirty days from the date of invoice to reconcile and dispute any charges, after which the Participant or Third Party Service Provider will be deemed to have accepted all charges as correct.

1.1. Effective Date

The Fee Schedule is effective from 1 February 2026.

1.2. Definitions

- a. The term "**Exchange**" refers to any Organised Market Place (which includes Multilateral Trading Facilities and Swap Execution Facilities, but does not include Organised Trading Facilities or broker platforms) that has entered into the ICE Trade Vault Europe Trusted Sources Agreement and applicable REMIT Annex.
- b. The term "**Membership Year**" refers to the period of 1 January - 31 December in a given calendar year.

- c. The term “**Participant**” refers to an entity that has entered into the ICE Trade Vault Europe Participant Agreement and applicable REMIT Annex, who submits trades to fulfil its reporting obligation and/or on behalf of a counterparty to a trade.
- d. The term “**REMIT Submission Type**” refers to the type of Reportable Contract or Fundamental Data defined in the REMIT Implementing Regulation¹ and supporting documentation.
- e. The term “**RRM Fee**” refers to the fee applied to a trade submission to ICE RRM, set out in Annex A and Annex B (as applicable).
- f. The term “**Third Party Service Provider**” refers to an entity that has executed the Third Party Service Provider Supplement and applicable REMIT Annex. Third Party Service Providers are not counterparty to the trades that they submit.
- g. The term “**UTI**” refers to the Unique Transaction Identifier assigned to each transaction.
- h. The term “**Record**” refers to a unique REMIT message submitted to the RRM.

2. Annual Membership Fee

All Participants, Third Party Service Provider and Exchanges will be subject to an annual Membership Fee of €4,000. The Membership Fee will be applied to the invoice generated on the fourth business day in January for the Membership Year. The Membership Fee will be capped at €12,000 for a group of affiliated Participants.

The Membership Fee provides access to both the EMIR and REMIT reporting services for all asset classes and is independent of the respective EMIR and RRM Fee.

The Membership Fee is non-refundable and will be charged on pro rata basis in the invoicing cycle following the completion of onboarding process.

The Membership Fee will be effective from the 1 January for the Membership Year.

3. Applicable RRM Fees

3.1. Participants

The RRM Fee rates are set out in Annex A and are charged on a per-UTI basis for each submission made to TVEU RRM.

¹ COMMISSION IMPLEMENTING REGULATION (EU) No 1348/2014 of 17 December 2014 on data reporting implementing Article 8(2) and Article 8(6) of Regulation (EU) No 1227/2011 of the European Parliament and of the Council on wholesale energy market integrity and transparency

The RRM Minimum Monthly Amount per Participant will be a total of €350 across all asset classes. For submissions in a given month, each Participant shall be invoiced the greater of (i) the total of the RRM Fees incurred by the Participant across all asset classes, or (ii) €350.

The RRM Monthly Fee Cap will be equivalent to a total of €6,000.

3.2. Third Party Service Providers

Third Party Service Provider will be charged the applicable RRM Fee, set out in Annex B, for those transactions it reports to TVEU RRM on behalf of its customers (“Customer Entity”).

Third Party Service Providers are subject to the Minimum Monthly Amount which will be a total of €350 per Customer Entity. For submissions in a given month, the Third-Party Service Provider shall be invoiced the greater of (i) the total of all Repository Fees incurred by the Third Party Service Provider across all Customer Entities for whom they reported for the month, or (ii) €350 for each Customer Entity for whom they reported trades on behalf of for the month.

Third Party Service Providers will not be subject to the monthly caps. Instead, an annual cap of €100,000 will be applicable. Once the yearly cap is reached, the Third-Party Service Provider Fee set out in Annex B replaces the RRM Fee.

3.3. Fees Applicable to Exchanges

The Monthly Invoice Amount for any Exchange will be equivalent to TVEU RRM's costs related to operating a REMIT reporting service for Exchange reported orders and trades plus 20% on an allocated basis.

4. ACER XML File Submissions

Participants reporting through submission of ACER XML files will be charged per the applicable RRM fee, set out in Annex A.

The RRM Minimum Monthly Amount per Participant will be a total of €350 across all transaction types. For submissions in a given month, each Participant shall be invoiced the greater of (i) the total of the RRM Fees incurred by the Participant across all transaction types or (ii) €350.

The RRM Monthly Fee Cap will be equivalent to a total of €6,000.

5. ICE OMP XML File Fee

Associated fees of the XML files being produced for Market Participants using a third party RRM.

There is a fee for opt-out customers requesting XML files:

ICE Endex/IFEU Markets B.V.	
- Derivatives markets	€ 300/month
- Spot markets	€ 150/month

The total fee for all the ICE Exchanges is therefore € 450 per month. The Exchanges will charge the fees annually and if a company joining during the year will be billed pro-rata.

6. ACER Regulatory Fees

The European Union Agency for the Cooperation of Energy Regulators (ACER) collects fees² for the collecting, handling, processing, and analysing of information reported by market participants (MPs) or third entities reporting on their behalf pursuant to Article 8 of REMIT (“ACER Regulatory Fees”).

ACER Regulatory Fees include an annual transaction-based reporting fee component which depends on the number of submitted transaction Records in the previous year as well as their diversity and complexity (both measured through number of different trading channels/OMPs). The following circular outlines the structure of these fees with the appropriate ACER links. Participants will receive an invoice for this fee once a year when ACER has published the figures.

[CIRCULAR ACER FEES C21001](#)

Participants will be charged ACER’s annual transaction-based reporting fee for the transaction Records reported on their behalf, and a flat €100 fee per invoice for the administration and processing of the ACER regulatory fee invoice.

² On the basis of Article 32 of Regulation (EU) 2019/942 of the European Parliament and of the Council establishing a European Union Agency for the Cooperation of Energy Regulators (recast ACER Regulation)

7. Annex A: RRM Fee

REMIT Submission Type	Submissions through ICE OMPs or ECRS		Submissions through ACER XML	
	Price per Trade UTI (€)	Price per Order UTI (€)	Price per Trade Record (€)	Price per Order Record (€)
Table 1	0.35	0.00	0.35	0.35
Table 2	0.35	0.00	0.35	0.35
Table 3	0.35	0.00	0.35	0.35
Table 4	0.35	0.00	0.35	0.35
LNG Fundamental Data	0.35	0.00	0.35	0.35
Storage Fundamental Data	0.35	0.00	0.35	0.35

8. Annex B: Third Party Service Provider RRM Fee

Third Party Service Provider RRM Fee	Price per Trade (€)	Price per Order (€)
Applicable to all REMIT Submission Types	0.05	0.02