

MEMO

Subject: I-TRACK(G) Fee Structure I-REC(E) 2026

PARTICIPANT FEES (TRADE AND REDEMPTION ACCOUNTS)

One-time account opening fee: € 500.00

Annual account fee: € 2,000.00

Additional sub-Trade or sub-Redemption account fee: € 0.00

Redemption fee (per MMBtu): € 0.06

Transfer cost between Participant accounts: € 0.00

PARTICIPANT FEES FOR BRAZIL (INSTITUTO TOTUM)

One-time account opening fee: R\$,800.00

Annual account fee: R\$ 12,000.00

Additional sub-Trade or sub-Redemption account fee: R\$ 0.00

Redemption fee (per MMBtu): R\$ 0.36

Transfer cost between Participant accounts: R\$ 0.00

Invoices issued by Instituto Totum

CENTRAL ISSUER FEES (REGISTRANT ACCOUNTS)

➤ **Green Certificate Company (GCC)**

Registrant application fee: € 0.00

Production Facility registration fee (5-year validity): € 1,000.00

Issuance fee (per MMBtu): € 0.02

Issuance fee for self-consumption (per MMBtu): € 0.035

Where an Assurance Service Provider (ASP) is appointed, issuance fees will be subject to a separate tariff.

Invoices issued by Green Certificate Company (GCC)



LOCAL ISSUER FEES (REGISTRANT ACCOUNTS)

The fees of each local Issuer are published below. Unless otherwise stated, all fees are exclusive of applicable taxes (including VAT, ISS, PIS/COFINS, or similar).

➤ Instituto Totum

Registrant application fee: R\$ 0.00

Production Facility registration fee (5-year validity): R\$ 9,500.00

Issuance fee (per MMBtu): R\$ 0.18

Issuance fee for self-consumption (per MMBtu): R\$ 0.26

Invoices issued by Instituto Totum

Fees are determined on an annual basis by the I-TRACK Foundation and associated stakeholders.

Please contact the Secretariat of the I-TRACK Foundation at secretariat@trackingstandard.org or go to our website www.trackingstandard.org for more information.

