

Technical rule no. 9 PCE

(under article 4 of the Rules Governing the Forward Account Registration Platform)

Title	Guarantees towards Terna
Reference Legislation	Article 62, para. 62.1 of the Rules Governing the Forward Account Registration Platform

successfully verified by the Director of Markets of
Autorità di Regolazione Energia, Reti e Ambiente
(Regulatory Authority for Energy, Networks and the Environment – ARERA)

Updated on

1. Foreword

Article 62, para. 62.1 of the Rules Governing the Forward Account Registration Platform (hereafter “PCE Rules”) provides that Terna shall - on a daily basis and in accordance with the modalities and within the time limits defined in the Technical Rules - notify GME of the available amount of guarantees of each BRP towards Terna itself.

2. Procedure and time of publication

Within the time of opening of the session for registering transactions, GME shall publish the available amount of guarantees of each BRP towards Terna (notified by Terna itself) on the PCE information system.