

**ALLOCATION OF GUARANTEES POSTED IN THE FORMAT OF ANNEX 5 TO THE INTEGRATED TEXT OF THE ELECTRICITY MARKET RULES IN FORCE UNTIL 31 OCTOBER 2009, NOT MODIFIED TO CONFORM TO ARTICLE 138, PARA. 138.2 OF THE INTEGRATED TEXT OF THE ELECTRICITY MARKET RULES IN FORCE FROM 31 OCTOBER 2009<sup>1</sup>**

The company....., having its registered office in ....., taxpayer's code ....., VAT number....., Market Participant's Code....., represented by ....., in his/her capacity of legal representative,

**WHEREAS**

- as per article 83, para. 83.3 of the Integrated Text of the Electricity Market Rules in force until 31 October 2009 (hereafter "Electricity Market Rules"), the aforementioned company has posted a financial guarantee in the form of a first-demand bank guarantee, in the format of Annex 5 to the Electricity Market Rules, on ..... (date), bank guarantee reference number....., with validity and effect from..... to ..... for a maximum amount of €.....;
  
- as per article 138, para. 138.2 of the Integrated Text of the Electricity Market Rules in force from 31 October 2009, the bank guarantee posted in the format of Annex 5 to the Electricity Market Rules shall continue to produce effects only for participation in the Spot Electricity Market (MPE) and in the Forward Electricity Account Trading Platform (PCE) and until the expiration of the period of validity and effect of the same guarantee;

**HEREBY NOTIFIES**

that it intends to allocate part of the maximum amount of the aforementioned bank guarantee, equal to

- a. €.....for covering the Market Participant's financial obligations in the MPE;
- b. €.....for covering the Market Participant's financial obligations on the PCE as per article 57, para. 57.1 of the Rules Governing the Forward Electricity Account Trading Platform (PCE Rules).

Date.....

Signature  
*(Legal Representative)*

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<sup>1</sup> **This is courtesy translation. You must submit only the Italian version of the document.**