

**STATEMENT ISSUED AS PER TECHNICAL RULE NO. 04 REV. 02 ME
AND TECHNICAL RULE NO. 10 REV. 2 PCE¹**

(article 79, para. 79.2 of the Integrated Text of the Electricity Market Rules)

The company....., having its registered office in,
taxpayer's number, VAT number....., Market Participant's
Code....., represented by

in his/her capacity of legal representative,

in his/her capacity of party designated to access GME's information system on behalf
of the aforesaid company as per point 6) of the Market Participant Application, under a
special delegation granted by the legal representative of the aforesaid company on
...(date),

WHEREAS

as per article 79, para. 79.1 of the Integrated Text of the Electricity Market Rules
(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
3 to the Electricity Market Rules, on (date), bank guarantee reference
number....., with validity and effect from.....(date) for a maximum amount of
€.....;

*(to be completed if the guarantees have been posted in the form of a non-interest-bearing cash deposit
as per article 79, para. 79.1 of the Electricity Market Rules)*

as per article 79, para. 79.1 of the Electricity Market Rules, the aforementioned
company has posted a financial guarantee in the form of a non-interest-bearing cash
deposit, on (date), for a maximum amount of €.....;

¹ This is courtesy translation. You must submit only the Italian version of the document.

(to be completed if the guarantees have been posted prior to the date of 31 October 2009 and subsequently modified as per article 138, para. 138.3 of the Electricity Market Rules)

the aforementioned company has posted a financial guarantee in the form of a first-demand bank guarantee on(date), bank guarantee reference number, as subsequently modified as per article 138.3 of the Electricity Market Rules on ... (date) with validity and effect from(date) for a maximum amount of €.....;

NOTIFIES

as per article 79, para. 79.2 of the Electricity Market Rules, that it intends to allocate part of the overall maximum amount of the aforementioned bank guarantee/s or deposit, equal to

- a. €.....for covering the Market Participant's financial obligations in the MGP and MI;
- b. €.....for covering the Market Participant's financial obligations in the MTE and/or on the Platform for physical delivery of financial contracts concluded on IDEX;
- c. €....., 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 or
Delegation Holder)*