
Non-Cash Collateral and Settlement Account Terms

1. Costs

A Cesar service fee is debited the Collateral and Settlement account at year end.

NOS will invoice the individual party based on the at all time prevailing Cesar fee.

The cost is subject to changes by NOS by a 30 days notice.

2. Withdrawal or transfer of excess Electricity certificate in the Non-Collateral and Settlement Account

In order to withdraw Electricity certificate from the Non-Collateral Account, NOS needs a request for payment from the Member signed by an authorised person (see appendix B to the Non-Collateral Account Agreement).

NOS have to have a list of people authorised to request withdrawals from the client's account. This list must include the signature from each authorised person.

El-certificates should be transferred to NOS Cesar account: NOS Clearing ASA

3. Contact details

- General questions regarding the account and account balance etc, please contact NOS Clearing ASA:

NOS Clearing ASA
Clearing and Settlement
+ 47 23 25 93 01
operations@nosclearing.com