

APPROVED

By resolution of the Exchange Board
of the Limited Liability Company
“UKRAINIAN RESOURCE EXCHANGE”

Minutes No. 10 dated November 20, 2023

**RATES (VALUES) OF DEPOSIT MARGIN (COLLATERAL)
set by «UKRAINIAN RESOURCE EXCHANGE» LLC**

Untreated Timber and Timber Products		
Section	Initiator's margin rate*	Trader's margin rate*
Untreated timber (forward auction)	none	5% of the lot's starting (opening) price
Firewood for non-industrial use (forward auction)	none	5% of the lot's starting (opening) price**
Firewood for industrial use (forward auction)	none	5% of the lot's starting (opening) price**
Timber products (forward auction)	none	none
Wood fuel (forward auction)	none	none
Untreated timber (reverse auction)	5% of the lot's starting (opening) price	none
Firewood for non-industrial use (reverse auction)	5% of the lot's starting (opening) price***	none
Firewood for industrial use (reverse auction)	5% of the lot's starting (opening) price***	none
Timber products (reverse auction)	none	none
Wood fuel (reverse auction)	none	none

** margin deposit (collateral) to be deposited as a security for the performance of obligations under commodity exchange contracts as per Regulations for Organizing and Conducting Exchange Trading in the relevant area*

*** margin deposit is to be deposited by each buyer participating in a forward auction (not applicable to non-resident participants)*

**** margin deposit is to be deposited by each buyer initiating a forward auction (not applicable to non-resident participants)*