



# MITSUMI BUSSAN COMMODITIES LTD

Standardised cost information for OTC Energy Derivatives traded with Mitsui Bussan Commodities Ltd.

*This material provides information regarding costs of entering into contracts in the above instruments. It is provided for informational purposes only. It does not constitute marketing information.*

*Costs are equivalent to the difference between the fair value and the client's price at the time of entering into the trade. These costs are identical to the initial negative market value upon trade entry. The purpose of this standardised cost information is to provide you with an overview of expected.*

## Average cost and charges for swap transactions costs.

	0-6 Months	6-12 Months	> 12 Months	Units
Coal	0.05	0.10	0.25	\$/mt
Emissions	0.04	0.10	0.25	EUR/CO2t
Freight	100	150	175	\$/day
Gas	0.02	0.05	0.07	EUR/MWh
Oil	0.05	0.10	0.15	\$/bbl
Power	0.10	0.20	0.30	EUR/MWh
Ethanol	1.00	1.00	2.00	EUR/cbm

*The costs shown are indicative. The figures in the table are the average and the maximum costs (per annum above one year) and charges under normal market conditions. Costs which will actually be incurred upon entering into a trade may differ from this indicative table; in particular, they are influenced by factors such as the client's credit rating, market conditions prevailing on the trade date, and the existence of a Credit Support Annex. Costs, even if expressed as % of the traded notional cannot be negative. In any event, our pricing will be determined in accordance with our best execution policy.*

*Any additional information on this cost-and-charge disclosure is available upon request. Please contact our team at Mitsui Bussan Commodities Ltd.*

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