

Samskip

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CUSTOMER ANNOUNCEMENT

Samskip EU ETS charge

17 May 2024

Dear Customer,

We would like to update you regarding the EU ETS (Emission Trading System) and the charges applicable for the month of June based on the average Emission Units Allowance (EUA) prices based on the DEC24 contract rate.

The latest monthly average was EUR 69.75, an increase of 7.08 versus the May level of EUR 62.67. You can track the prices following this link: [EUA Futures Pricing \(ice.com\)](https://www.ice.com)

As you are a Door-to-Door customer, you can find the new charges below.

In case you are invoiced in a different currency than in EUR, the surcharge will be converted based on the average rate of exchange over the above-mentioned period.

The EU ETS charge is reviewed monthly and is published on the Samskip website: <https://www.samskip.com/surcharges/>

Page 2 of this document provides the EU ETS levels to be charged based on the movement In EUA prices.

We trust that you understand our position and look forward to your continued support.

Sincerely,
Samskip

Door Door EU ETS (Emission Trading System)

For June 2024 collections the following EU ETS tax levels per trade and bound are applicable.

per UNIT charge		Port of Destination Country										
		Europe continent*	UK - England	UK - Scotland	Northern Ireland	Ireland	Portugal	Spain	Norway Oslofjord & Westcoast	Finland/Baltics	Sweden - Helsingborg and Vasteras	Sweden - Malmo or Trelleborg
Port of Loading Country	Europe continent*	€ 12	€ 12	€ 29	€ 51	€ 53	€ 67	€ 38	€ 52	€ 43	€ 14	
	UK - England	€ 12			€ 63	€ 65	€ 34	€ 50	€ 52	€ 55	€ 26	
	UK - Scotland	€ 12				€ 65	€ 79	€ 50	€ 64	€ 55	€ 26	
	Northern Ireland	€ 29				€ 82	€ 96	€ 67	€ 81	€ 72	€ 43	
	Ireland	€ 41	€ 53			€ 94	€ 67	€ 79	€ 93	€ 84	€ 55	
	Portugal	€ 53	€ 65	€ 65	€ 82	€ 104		€ 91	€ 105	€ 96	€ 67	
	Spain	€ 67	€ 34	€ 79	€ 96	€ 67		€ 105	€ 119	€ 110	€ 81	
	Norway Oslofjord & Westcoast	€ 24	€ 36	€ 36	€ 53	€ 75	€ 77	€ 91		€ 76	€ 67	€ 38
	Finland/Baltics	€ 52	€ 52	€ 64	€ 81	€ 103	€ 105	€ 119	€ 90		€ 95	€ 66
	Sweden - Helsingborg and Vasteras	€ 43	€ 64	€ 64	€ 81	€ 103	€ 105	€ 119	€ 90	€ 104		
	Sweden - Malmo or Trelleborg	€ 14	€ 64	€ 64	€ 81	€ 103	€ 105	€ 119	€ 90	€ 104		

*Benelux, France, Germany, Poland, Czech Republic, Slovakia, Austria, Italy, Hungary

Average exchange rates for the same period: EUR / GBP: 0,8578 EUR / NOK: 11,7356 EUR / SEK: 11,6699 EUR/USD: 1,0709

Average Emission Units Allowance (EUA) price for the period, based on DEC24 contract: EUR 69.75

Door Door EU ETS (Emission Trading System) Bands

Bands of Average Emission Units Allowance (EUA) price

ETS EUR Band		England - Europe - England	Scotland - Europe - Scotland	N Ireland - Europe - N Ireland	Europe - Ireland	Ireland - Europe	Portugal - Europe - Portugal	Spain - Europe - Spain	Europe - Norway	Norway - Europe	Finland/Baltics - Europe - Finland/Baltics	Europe to/from Sweden - Helsingborg and Vasteras	Europe to/from Sweden - Malmo or Trelleborg
From	To												
30	32.99	5	5	13	23	18	24	30	17	11	23	19	6
33	35.99	6	6	14	25	20	26	33	19	12	25	21	7
36	38.99	6	6	15	27	22	28	36	20	13	28	23	8
39	41.99	7	7	17	29	24	30	39	22	14	30	25	8
42	44.99	7	7	18	31	25	33	41	24	15	32	27	9
45	47.99	8	8	19	34	27	35	44	25	16	34	28	9
48	50.99	8	8	20	36	29	37	47	27	17	36	30	10
51	53.99	9	9	21	38	31	39	50	29	18	39	32	11
54	56.99	9	9	23	40	32	42	53	30	19	41	34	11
57	59.99	10	10	24	42	34	44	56	32	20	43	36	12
60	62.99	10	10	25	44	36	46	59	33	21	45	38	13
63	65.99	11	11	26	47	38	48	61	35	22	47	39	13
66	68.99	11	11	28	49	39	51	64	37	23	50	41	14
69	71.99	12	12	29	51	41	53	67	38	24	52	43	14
72	74.99	12	12	30	53	43	55	70	40	25	54	45	15
75	77.99	12	12	31	55	45	57	73	42	26	56	47	16
78	80.99	13	13	32	57	47	59	76	43	27	58	49	16
81	83.99	13	13	34	59	48	62	79	45	28	61	51	17
84	86.99	14	14	35	62	50	64	81	47	29	63	52	17
87	89.99	14	14	36	64	52	66	84	48	30	65	54	18
90	92.99	15	15	37	66	54	68	87	50	31	67	56	19
93	95.99	15	15	39	68	55	71	90	51	32	69	58	19
96	98.99	16	16	40	70	57	73	93	53	33	72	60	20
99	101.99	16	16	41	72	59	75	96	55	34	74	62	21
102	104.99	17	17	42	75	61	77	99	56	35	76	63	21
105	107.99	17	17	43	77	62	80	101	58	36	78	65	22
108	110.99	18	18	45	79	64	82	104	60	37	80	67	22
111	113.99	18	18	46	81	66	84	107	61	38	83	69	23
114	116.99	19	19	47	83	68	86	110	63	39	85	71	24
117	119.99	19	19	48	85	69	89	113	64	40	87	73	24
120	122.99	20	20	50	88	71	91	116	66	41	89	74	25