

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://ice.com)

As you are a Quay-to-Quay 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

Quay Quay EU ETS (Emission Trading System)

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

Port of Loading Country		Port of Destination Country											
		Europe continent*	UK - England	UK - Scotland	Northern Ireland	Ireland	Portugal	Spain	Norway Oslofjord & Westcoast	Finland/ Baltics 20ft	Finland/ Baltics >20ft	Sweden - Helsingborg and Vasteras	Sweden - Malmo or Trelleborg
per UNIT charge													
Europe continent*		€ 5	€ 10	€ 29	€ 51	€ 53	€ 67	€ 19	€ 26	€ 52	€ 43	€ 14	
UK - England	€ 5				€ 56	€ 58	€ 34	€ 24	€ 26	€ 57	€ 48	€ 19	
UK - Scotland	€ 10					€ 63	€ 77	€ 29	€ 36	€ 62	€ 53	€ 24	
Northern Ireland	€ 29					€ 82	€ 96	€ 48	€ 55	€ 81	€ 72	€ 43	
Ireland	€ 41	€ 46				€ 94	€ 67	€ 60	€ 67	€ 93	€ 84	€ 55	
Portugal	€ 53	€ 58	€ 63	€ 82	€ 104			€ 72	€ 79	€ 105	€ 96	€ 67	
Spain	€ 67	€ 34	€ 77	€ 96	€ 67			€ 86	€ 93	€ 119	€ 110	€ 81	
Norway Oslofjord & Westcoast	€ 19	€ 24	€ 29	€ 48	€ 70	€ 72	€ 86		€ 45	€ 71	€ 62	€ 33	
Finland/Baltics 20ft	€ 26	€ 26	€ 36	€ 55	€ 77	€ 79	€ 93	€ 45			€ 69	€ 40	
Finland/Baltics >20ft	€ 52	€ 57	€ 62	€ 81	€ 103	€ 105	€ 119	€ 71			€ 95	€ 66	
Sweden - Helsingborg and Vasteras	€ 43	€ 48	€ 53	€ 72	€ 94	€ 96	€ 110	€ 62	€ 69	€ 95			
Sweden - Malmo or Trelleborg	€ 14	€ 19	€ 24	€ 43	€ 65	€ 67	€ 81	€ 33	€ 40	€ 66			

*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

Quay Quay 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 - Europe	20 FT Finland/ Baltics - Europe - Finland/ Baltics	> 20 FT Finland/ Baltics - Europe - Finland/ Baltics	Europe to/from Sweden - Helsingborg and Vasteras	Europe to/from Sweden - Malmo or Trelleborg
From	To												
30	32.99	2	4	13	23	18	24	30	9	12	23	19	6
33	35.99	2	5	14	25	20	26	33	9	13	25	21	7
36	38.99	3	5	15	27	22	28	36	10	14	28	23	8
39	41.99	3	6	17	29	24	30	39	11	15	30	25	8
42	44.99	3	6	18	31	25	33	41	12	16	32	27	9
45	47.99	3	6	19	34	27	35	44	13	17	34	28	9
48	50.99	3	7	20	36	29	37	47	13	18	36	30	10
51	53.99	4	7	21	38	31	39	50	14	19	39	32	11
54	56.99	4	8	23	40	32	42	53	15	20	41	34	11
57	59.99	4	8	24	42	34	44	56	16	21	43	36	12
60	62.99	4	8	25	44	36	46	59	17	23	45	38	13
63	65.99	4	9	26	47	38	48	61	18	24	47	39	13
66	68.99	5	9	28	49	39	51	64	18	25	50	41	14
69	71.99	5	10	29	51	41	53	67	19	26	52	43	14
72	74.99	5	10	30	53	43	55	70	20	27	54	45	15
75	77.99	5	10	31	55	45	57	73	21	28	56	47	16
78	80.99	5	11	32	57	47	59	76	22	29	58	49	16
81	83.99	6	11	34	59	48	62	79	22	30	61	51	17
84	86.99	6	12	35	62	50	64	81	23	31	63	52	17
87	89.99	6	12	36	64	52	66	84	24	33	65	54	18
90	92.99	6	12	37	66	54	68	87	25	34	67	56	19
93	95.99	6	13	39	68	55	71	90	26	35	69	58	19
96	98.99	7	13	40	70	57	73	93	27	36	72	60	20
99	101.99	7	14	41	72	59	75	96	27	37	74	62	21
102	104.99	7	14	42	75	61	77	99	28	38	76	63	21
105	107.99	7	14	43	77	62	80	101	29	39	78	65	22
108	110.99	7	15	45	79	64	82	104	30	40	80	67	22
111	113.99	8	15	46	81	66	84	107	31	41	83	69	23
114	116.99	8	16	47	83	68	86	110	31	42	85	71	24
117	119.99	8	16	48	85	69	89	113	32	44	87	73	24
120	122.99	8	17	50	88	71	91	116	33	45	89	74	25