

**Legal Masterclass on EFET Master Trading Agreements
&
the expanded universe of EFET Standard Documentation**

5 June 2024, 10h00 - 16h00

PRESENTERS:

Michaela Duve, Chair Legal Committee, energy traders europe
Sonia Auguscik, Manager Legal Services, Legal Committee, energy traders europe

09h30 -10h00	Registration & Welcome Coffee
10h00 - 10h30	<p>Introduction to EFET General Agreements Concerning the Delivery and Acceptance of Electricity and Natural Gas:</p> <ul style="list-style-type: none"> ▪ Financial and Physical Electricity and Gas Trading; ▪ Importance of Standardisation; ▪ Risk Management in Energy Trading; ▪ Overview of the development of documentation.
10h30 - 10h45	Coffee Break
10h45 - 12h15	<p>The EFET General Agreements Concerning the Delivery and Acceptance of Natural Gas/Electricity:</p> <ul style="list-style-type: none"> ▪ Breaking down the General Agreement; ▪ Overview of the §§ of the General Agreement; ▪ Detailed Walkthrough §§ 1-23 of the General Agreement; ▪ General discussion of the elections in the Election Sheet; ▪ General discussion of common approaches – pros and cons; ▪ Highlighting differences between General Agreement Power and General Agreement Gas.
12h15 – 13h15	Lunch
13h15 – 14h45	<p>Enforceability of Netting in European Jurisdictions:</p> <ul style="list-style-type: none"> ▪ Netting Explained. <p>Amending and Supporting Documentation to the EFET General Agreement:</p> <ul style="list-style-type: none"> ▪ The Gas Appendices; ▪ The GTMA Appendix; ▪ The CO2 Emission Allowances Appendix; ▪ The Credit Support Annex; ▪ The Master Netting Agreement/CPMA. <p>EDRS Process to update standardised Documentation</p>
14h45 - 15h00	Coffee Break
15h00-15h30	<p>Additional Documentation and new initiatives:</p> <ul style="list-style-type: none"> ▪ The Certificates Master Agreement / Appendix; ▪ Regulatory documentation: supporting EMIR and REMIT obligations; ▪ The Power Purchase Agreement; ▪ New initiatives.
15h30	Closing with Questions & Answers Session
16h00	End of Workshop