



UniCredit at ETCSEE

Budapest, 10 – 11 June 2026

Empowering
Communities to Progress.





Commodity Solutions

Standing Beside Our Clients



UniCredit delivers innovative, risk-mitigating and market-access solutions to support a resilient, future-ready energy system



Stronger certainty



Smarter hedging



Sustainable progress





Commodity Solutions
Market & Risk Solutions for Today's Energy Needs



CBAM Price Hedging

Stay ahead of volatility with tailored protection that secures margins and planning certainty in an evolving regulatory ecosystem.



Physical Gas & Power

EFP structures, Gas Prepayment solutions and Gas Injection Trades that enhance liquidity, reduce margin pressure, and secure supply.





Commodity Solutions

Enabling Europe's Battery Future



Battery Metals Access

Access to financial markets for lithium, cobalt and nickel: supporting Europe's electrification & battery value chains with transparent, flexible hedging and trading solutions.





Commodity Clearing

Commodity Clearing Services at UniCredit

Clearing is in our DNA

- > **Long time experience**
Active in derivatives clearing since 1990
- > **Groupwide expertise**
in Commodity Clearing since 2008
- > **Servicing NCMs**
Servicing more than 125 NCMs/ TPs on ICE and ECC

ECC # NCM

2 / 32

Rank

Servicing

> 125

Clients on
ICE & ECC

Experience

> 35 yrs

Clearing
est. 1990





Commodity Clearing

Commodity Clearing Services at UniCredit

What's next?

New Services 2026 ...



New Partnership: EURONEXT Nordpool



nEHS & EU ETS2 Ready: Clearing Services at EEX



EURONEXT MATIF Soft Commodity Offering

... Beyond 2027: Continuously adding new markets & expanding our offering





Commodity Clearing:

A state-of-the-art platform with highly experienced teams

What sets us apart?

Digital Access & ...
... Personal Coverage

MAKSYWEB

- Web-based tool for position and transaction overview.
- Real-time Open Positions
- Real Time Margin Overview
- Live Support Ticket System:
 - Back office accessible via online request at ticket level

EXPERIENCED & SKILLED BACK OFFICE

- Digital Ticketing-System
- Service Level: 15 Minutes
- Operating Hours (CET): 7.00 a.m. – 11.00 p.m.

ONE STOP SHOP CLEARING

- Simplified Collateral on a single account
- Easy Clearing Account Setup
- Multi Exchange-Setup

QUALITY GROWTH, RESILIENT BASE

- Highly experienced and specialised teams in all relevant areas:
 - Sales
 - Trading
 - Back Office
 - IT



... Beyond 2027: Continuously adding new markets & expanding our offering



Commodity Clearing
Your Contacts



Christian Vogl
ETD & Clearing Specialist



Simona Zobel
Clearing & Risk Specialist



Dominik Szesny Ruiz
ETD & Clearing Specialist



Oliver Kilian
Clearing Specialist

