



Carbon Compliance: EU ETS*

Tailor made packages to suit your business. World Kinect Energy Services provides businesses with sustainability solutions to comply with legislation and regulation. Our tailor made packages help you reduce costs and carbon. Our carbon experts provide the insight and knowledge so you can focus on your core activities whilst we take advantage of preferable price movements for you.

We take time to understand our customers' needs.

World Kinect Energy Services supports a wide range of commercial, industrial, and generator clients with compliance. We trade both European Union Allowances (EUAs) and Certified Emission Reduction (CERs) to optimize both revenue and cost savings.

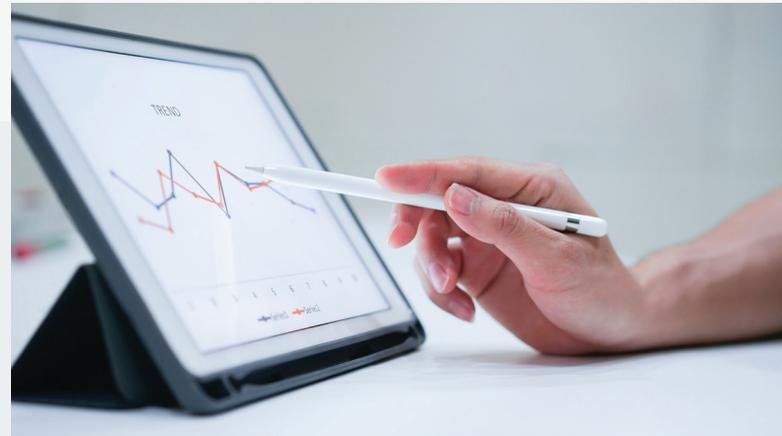
Many of our clients have multiple production sites across Europe and our services simplify the coordination of compliance activities among sites. It also ensures that the demand balance is optimized between free allocations and verified emissions across sites.

Our in-depth portfolio management, trading, and market analysis experience provide us with the knowledge to advise you on the best carbon management programme. But we also guide you through the practical issues regarding CO₂ registration, hold workshops with in-house teams, and consult on investment decisions and long-term carbon market forecasting.

*EUAs and CERs are classified as "financial instruments" under EU's regulation MIFID II, which means they are treated as regulated financial products and regulated on the same level as financial derivatives such as financial swaps, options and futures contracts. Kinect Energy Green Services is the legal entity that acts as counterparty on all trades concerning EUAs and CERs.

CO2 Portfolio Management

CO2 Portfolio Management is a complete solution for managing carbon exposure, including market monitoring, analysis, and market access. We use allocation data and emissions forecasts to continuously manage your price and volume risk for an agreed period. This both optimizes prices available in the market and gives you full budgetary control.



What's included in the service:

- Creation of strategy and mandate
- Management of price and volume risk
- Market access
- Market advice
- Fundamental & technical analysis
- Portfolio report
- Follow-up on mandate/emissions forecasts
- Regular meetings

Market analysis and portfolio management are tightly connected due to the highly political nature of the European Union Energy Trading Scheme (EUETS). Risk assessment involves both customer specific risks and external risks. This is covered through the continuous analysis of regulatory developments in the carbon market, monitoring the development of emissions from customer sites, and sector-specific developments. This continuous assessment enables us to be proactive, rather than re-active in our portfolio management service. Our reporting suite gives you full transparency of your exposure through mandate, traded volume, and market price and portfolio price data.

Market Analysis

Our market analysis service is available to complement the portfolio management solution and is often used to support businesses that are affected by compliance, and those that would like to monitor and manage their exposure in the carbon market, in house.

The market analysis package includes:

- Weekly market comments
- Annual market outlook
- Bi-annual review of outlook and forecast
- Regular availability of WKES team to discuss market conditions

Market Access Through Single Trade Agreement

If you want an individual trade to suit your specific requirements this service is ideal. We can provide you market access and an indicative or firm price depending on the lead time for decision making. A firm price can be given to you very quickly and depending on payment terms, settlement, and delivery it can be arranged in five working days.



World Kinect Energy Services is trusted by 65,000 customers worldwide. With 35 years of experience delivering more than 50 fuel and energy products on time and in full, we help you solve energy challenges. We are Everything Energy.

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