

## **EEX Flagship Power Futures prices form basis of new S&P GSCI European Power Indices**

The European Energy Exchange (EEX) has today announced its role in the newly launched S&P GSCI European Power indices which utilise price data from EEX' flagship European power futures contracts.

The new indices are a first of their kind for the power industry and will include German, French, Italian and Spanish power futures prices listed on EEX. As a result, potential investors now have a suite of credible and reliable performance benchmarks which track the price development of the power market, while reflecting the ongoing shift from fossil fuel reliance to a more sustainable energy mix.

Speaking on the launch, Fiona Boal, Global Head of Commodities at S&P Dow Jones Indices (S&P DJI), comments: "We are very excited to extend our S&P GSCI index series to include power indices for European and global markets. With the increasing adoption of renewables into the energy supply mix, the power markets are expected to play a crucial role in the green energy transition. S&P DJI's goal is to provide a transparent, reliable and independent performance benchmark that will help investors evaluate risks, returns and opportunities in this market."

ESG considerations have increasingly become an important factor in the power market. This is reflected in Europe's ongoing commitments to increase the overall level of renewables in the energy mix to at least 40% by 2030. Already today, more than 40% of Germany's annual electricity generation is coming from renewable sources with the target to increase that level to 80% by the end of the decade. Added to this, power as a commodity is widely recognised as a product which is

directly investable, allowing stakeholders around the world to participate on the market while tracking the ongoing energy transition.

As one of the world's leading commodity exchanges, EEX Group has proven track record in developing liquid and robust energy markets, offering a wide range of spot and derivatives products in power, natural gas and emissions while in tandem supporting the transition towards a decarbonised energy sector.

Peter Reitz, CEO of EEX, comments on the launch: "Contributing our futures prices to the S&P GSCI European Power Indices is a major milestone for EEX as it opens up our power derivatives products to financial investors from around the globe. We are thrilled to see our main power contracts being listed in the S&P GSCI European Power index suite which ultimately increases EEX's distribution and global access to the products. In light of the green transition of economies worldwide, we are convinced that power prices constitute an attractive addition to the S&P GSCI commodity index suite for investors worldwide."

The S&P GSCI European Power Indices are based on quarterly and annual French, German, Italian and Spanish power futures data provided by EEX. For more information, please visit [www.spdji.com](http://www.spdji.com)

The European Energy Exchange (EEX) is the leading energy exchange which builds secure, successful and sustainable commodity markets worldwide – together with its customers. As part of EEX Group, a group of companies serving international commodity markets, it offers contracts on Power, Natural Gas and Emission Allowances as well as Freight and Agricultural Products. EEX also provides registry services as well as auctions for Guarantees of Origin, on behalf of the French State. More information: [www.eex.com](http://www.eex.com)

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**Contact:**

EEX Public Relations

T +49 341 2156-216 | +33 1 73 03 76 52

[presse@eex.com](mailto:presse@eex.com)

## **EEX-Stromfutures bilden Basis für neue S&P GSCI European Power Indizes**

Die Preise am Stromterminmarkt der European Energy Exchange (EEX) bilden die Basis der neuen, heute gestarteten „S&P GSCI European Power Indizes“, veröffentlicht durch S&P Dow Jones Indices.

Die neuen Indizes sind die ersten dieser Art im Bereich Strom und beziehen sich auf die EEX-Preise für deutsche, französische, italienische und spanische Stromfutures. Dadurch verfügen potentielle Investoren erstmals über Indikatoren, welche sowohl die Preisentwicklung an den jeweiligen Märkten abbilden und gleichzeitig den Wandel der Abhängigkeit von fossilen Brennstoffen hin zu einem nachhaltigeren Energiemix widerspiegeln.

Fiona Boal, Global Head of Commodities bei S&P Dow Jones Indices (S&P DJI), äußert sich zur Einführung: „Wir freuen uns sehr, unsere S&P GSCI-Indexreihe um Stromindizes für europäische und global relevante Märkte zu erweitern. Mit dem zunehmenden Einsatz von erneuerbaren Energien in der Energieversorgung werden die Strommärkte eine entscheidende Rolle bei der Energiewende spielen. Das Ziel von S&P DJI ist es, eine transparente, zuverlässige und unabhängige Performance-Benchmark bereitzustellen, die Anleger dabei unterstützt sowohl Risiken und Chancen als auch Erträge im Markt zu bewerten.“

Angaben, die sich auf ESG-Nachhaltigkeitskriterien (ESG = Environmental Social Governance) beziehen, sind auf dem Energiemarkt mittlerweile zu einem wichtigen Faktor geworden. Dies spiegelt sich in der Verpflichtung Europas wider, den Gesamtanteil der erneuerbaren Energien am Energiemix bis 2030 auf mindestens 40 Prozent zu erhöhen. Bereits heute stammen mehr als 40 Prozent der jährlichen Stromerzeugung in Deutschland aus erneuerbaren Quellen und das Ziel ist es, diesen Anteil

bis zum Ende des Jahrzehnts auf 80 Prozent zu erhöhen. Hinzu kommt, dass Strom als Rohstoff weithin als Anlageklasse anerkannt ist, in welche aufgrund der hohen Liquidität direkt investiert werden kann. Durch die neuen Indizes können Marktakteure weltweit nun sowohl von der Entwicklung der EEX-Stromterminprodukte partizipieren als auch gleichzeitig die Entwicklung der Energiewende in Europa nachverfolgen.

Als eine der weltweit führenden Commodity-Börsen verfügt die EEX Group über eine Erfolgsbilanz bei der Entwicklung liquider und robuster Energiemärkte. Sie bietet eine breite Palette von Spot- und Terminprodukten für den Großhandel mit Strom, Erdgas und Emissionsrechten an und unterstützt mit ihren Produkten und Dienstleistungen die Entwicklung hin zu einem dekarbonisierten Energiesektor.

Peter Reitz, CEO der EEX, kommentiert den Start: „Die Aufnahme unserer liquidesten Stromfutures in die „S&P GSCI European Power Indizes“-Familie ist ein enormer Meilenstein für die EEX, da wir damit die Preise an unseren Stromterminmärkten für Finanzinvestoren aus aller Welt zugänglich machen. Diese Erweiterung der S&P GSCI Indexfamilie trägt zudem dazu bei, die Verbreitung und den globalen Zugang zu EEX-Stromderivaten weiter zu erhöhen. Wir sind davon überzeugt, dass Strom als neue Anlageklasse angesichts der Transformation zu einer grüneren Wirtschaft weltweit eine attraktive Ergänzung des S&P GSCI-Rohstoffindex für Investoren darstellt.“

Die S&P GSCI European Power Indizes basieren auf quartalsweisen und jährlichen französischen, deutschen, italienischen und spanischen Stromfutures, die durch die EEX bereitgestellt werden. Weitere Informationen zu den Indizes sind veröffentlicht auf: [www.spdji.com](http://www.spdji.com).

Die European Energy Exchange (EEX) ist die führende Energiebörse, welche weltweit sichere, liquide und nachhaltige Commodity-Märkte entwickelt – gemeinsam mit ihren Kunden. Als Teil der EEX Group, einer auf internationale Commodity-Märkte spezialisierten Unternehmensgruppe, bietet die EEX Kontrakte auf Strom, Erdgas und Emissionsberechtigungen sowie Fracht- und Agrarprodukte an. Zusätzlich stellt die EEX Registerdienstleistungen zur Verfügung und führt Auktionen für Herkunftsnachweise im Auftrag des französischen Staates durch. <https://www.eex.com/de/>

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**Kontakt:**

EEX Public Relations

T +49 341 2156-216 | +33 1 73 03 76 52

[presse@eex.com](mailto:presse@eex.com)