

Surcharge overview

With reference to the transport conditions paragraph 19, cost adjustments and additional charges, and against the background of the

- considerably increased service costs based on the energy source diesel fuel for both service components Truck and Rail,
- processing difficulties in the seaports due to ship delays and ship cancellations

ERS applies surcharges to secure the intermodal transport terminal-terminal and terminal-door.

| title | amount | valid from | valid until | purpose |
|--|--------------------------|------------|----------------------------------|---|
| Port Congestion Surcharge | 15 EUR / TEU | 14.03.2022 | 31.03.2022 | ship delays and resulting obstructions/costs in seaports |
| | 12 EUR / TEU | 01.04.2022 | until further notice | |
| Energy Surcharge Rail | 3 EUR / TEU | 01.04.2022 | until further notice | diesel costs for rails shunting services |
| Truck Energy Surcharge | 25 EUR / Cont. | 14.03.2022 | until further notice | Compensation contribution to secure container pre- and oncarriage by road due to high diesel prices |
| Diesel Surcharge (DS) ¹⁾ | 7% on share truck (zone) | 01.04.2022 | until further notice per quarter | 1:1 transfer of the DS according to BGL e.V. (description below) |
| Energy surcharge for port transfers and transfers to inland depots | currently suspended | | | |

Description / Explanation

| | |
|------------------------------|--|
| Port Congestion Surcharge: | Surcharge for waiting times and cancellation of trains and trucks due to congestion as a result of delayed or missing seagoing vessels and consequential costs. |
| Energy Surcharge Rail: | Surcharge for sudden and incalculable sharp increases in diesel fuel costs mainly for shunting services; this amount is variable as an absolute value and adjusts to market price fluctuations in both directions. It is shown separately on the invoice accordingly. |
| Truck Energy Surcharge: | Surcharge for sudden and incalculable sharp increases in diesel fuel costs for road delivery; this amount is variable as an absolute value and adjusts to market price fluctuations in both directions. It is shown separately on the invoice accordingly. |
| Diesel Surcharge (DS): | Surcharge to counteract normally fluctuating diesel prices. It is applied as a percentage surcharge on the zone price only and is also shown separately on the invoice. The amount of the DS is calculated according to the procedure of the Bundesverband für Güterverkehr und Logistik e.V. (BGL). (BGL) and applies per quarter until further notice. |
| Energy surcharge port/depot: | Surcharge for port transshipments and empty container positioning or transshipments terminal from/to depot. This surcharge is currently suspended. |

Surcharge overview

Diesel price information and mechanisms for diesel price surcharge

The Federal Statistical Office regularly publishes diesel price trends for sale for major consumers. These are usually published in the middle of the month for the previous month.

The procedure for determining the amount of the diesel surcharge, in this case as a percentage of the zone price, is based on these specifications and can be seen on the website of the German Freight Transport and Logistics Association BGL (<https://www.bgl-ev.de/images/downloads/dieselpreisinformation.pdf>).

Two tables are decisive here. These are the

1. Diesel price matrix, with the interval sizes of approx. **4 EUR/100 l** large consumer levy, here are an extract:

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BGL: v. 15.03.=
127,01

| Zone | Stufe 6 | | Stufe 7 | | Stufe 8 | | Stufe 9 | | Stufe 10 | | Stufe 11 | | Stufe 12 | | Stufe 13 | |
|------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|------------|--------|
| | 120,37 - | 124,36 | 124,37 - | 128,36 | 128,37 - | 132,36 | 132,37 - | 136,36 | 136,37 - | 140,36 | 140,37 - | 144,36 | 144,37 - | 148,36 | 148,37 - | 152,36 |
| 1 | 8,40 | 6% | 9,80 | 7% | 11,20 | 8% | 12,60 | 9% | 14,00 | 10% | 15,40 | 11% | 16,80 | 12% | 18,20 | 13 |
| 2 | 10,50 | 6% | 12,25 | 7% | 14,00 | 8% | 15,75 | 9% | 17,50 | 10% | 19,25 | 11% | 21,00 | 12% | 22,75 | 13 |
| 3 | 12,60 | 6% | 14,70 | 7% | 16,80 | 8% | 18,90 | 9% | 21,00 | 10% | 23,10 | 11% | 25,20 | 12% | 27,30 | 13 |
| 4 | 14,70 | 6% | 17,15 | 7% | 19,60 | 8% | 22,05 | 9% | 24,50 | 10% | 26,95 | 11% | 29,40 | 12% | 31,85 | 13 |
| 5 | 16,80 | 6% | 19,60 | 7% | 22,40 | 8% | 25,20 | 9% | 28,00 | 10% | 30,80 | 11% | 33,60 | 12% | 36,40 | 13 |
| 6 | 18,90 | 6% | 22,05 | 7% | 25,20 | 8% | 28,35 | 9% | 31,50 | 10% | 34,65 | 11% | 37,80 | 12% | 40,95 | 13 |
| 7 | 21,00 | 6% | 24,50 | 7% | 28,00 | 8% | 31,50 | 9% | 35,00 | 10% | 38,50 | 11% | 42,00 | 12% | 45,50 | 13 |
| 8 | 23,10 | 6% | 26,95 | 7% | 30,80 | 8% | 34,65 | 9% | 38,50 | 10% | 42,35 | 11% | 46,20 | 12% | 50,05 | 13 |
| 9 | 25,20 | 6% | 29,40 | 7% | 33,60 | 8% | 37,80 | 9% | 42,00 | 10% | 46,20 | 11% | 50,40 | 12% | 54,60 | 13 |
| 10 | 27,30 | 6% | 31,85 | 7% | 36,40 | 8% | 40,95 | 9% | 45,50 | 10% | 50,05 | 11% | 54,60 | 12% | 59,15 | 13 |
| 11 | 29,40 | 6% | 34,30 | 7% | 39,20 | 8% | 44,10 | 9% | 49,00 | 10% | 53,90 | 11% | 58,80 | 12% | 63,70 | 13 |
| 12 | 31,50 | 6% | 36,75 | 7% | 42,00 | 8% | 47,25 | 9% | 52,50 | 10% | 57,75 | 11% | 63,00 | 12% | 68,25 | 13 |
| 13 | 33,60 | 6% | 39,20 | 7% | 44,80 | 8% | 50,40 | 9% | 56,00 | 10% | 61,60 | 11% | 67,20 | 12% | 72,80 | 13 |
| 14 | 35,70 | 6% | 41,65 | 7% | 47,60 | 8% | 53,55 | 9% | 59,50 | 10% | 65,45 | 11% | 71,40 | 12% | 77,35 | 13 |
| 15 | 37,80 | 6% | 44,10 | 7% | 50,40 | 8% | 56,70 | 9% | 63,00 | 10% | 69,30 | 11% | 75,60 | 12% | 81,90 | 13 |

and

2. Index series and diesel price for sales to large-scale consumers, according to data from the Federal Statistical Office; here is also an extract:

| | Monat | Jan | Feb | Mrz | Apr | Mai | Jun | Jul | Aug | Sep | Okt | Nov | Dez | Ø Jahr |
|------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2021 | Index | 105,0 | 109,8 | 113,3 | 111,6 | 113,8 | 116,4 | 118,8 | 117,5 | 120,7 | 134,8 | 134,5 | 130,5 | 118,9 |
| | EUR / 100 l | 95,99 | 100,37 | 103,51 | 101,98 | 103,95 | 106,37 | 108,57 | 107,37 | 110,34 | 123,25 | 122,96 | 119,28 | 108,66 |
| | | | | | | | | | | | | | | |
| 2022 | Monat | Jan | Feb | Mrz | Apr | Mai | Jun | Jul | Aug | Sep | Okt | Nov | Dez | Ø Jahr |
| | Index | 140,1 | | | | | | | | | | | | |
| | EUR / 100 l | 128,03 | 133,72 | | | | | | | | | | | |

The BGL regularly publishes this table in the middle of the month in relation to the previous month: "Development of diesel prices". On page 2 of the information are the index series and diesel prices, for delivery to large consumers, without VAT but with excise duties and other statutory levies, such as the CO2 tax. The index refers to the year 2015=100.

In this example, the 3-month average, i.e. December, January and February, is 127.01 EUR. To be read in the table, level 7, with 7% diesel surcharge on the zone price. We will apply this from 01.04.2022.

An extract of the current diesel price matrix can be viewed on the ERS website.