



CO₂

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EU ETS Company Database

Market analysis and carbon disclosure solution



carbon market data



EU ETS COMPANY DATABASE

The Carbon Disclosure Solution

Climate change, the most serious environmental issue, represents a significant threat to the financial community. Facing a changing world and a new regulatory regime, investors must be able to identify and assess the risks and opportunities created by the new carbon-constraining policies.

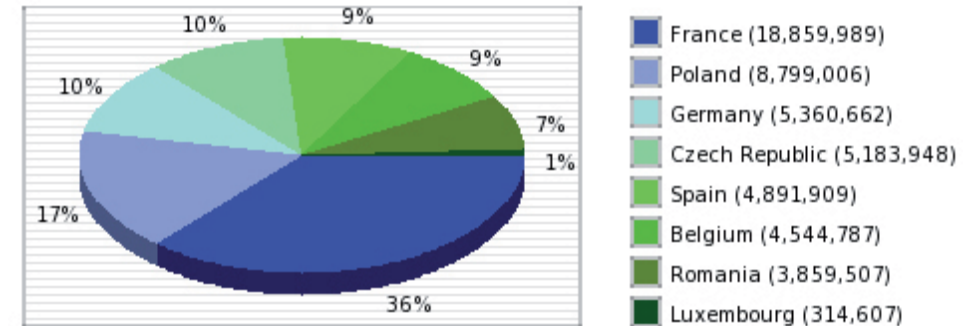
To help financial investors and carbon traders in this task, Carbon Market Data designed the EU ETS Company Database, a unique and innovative carbon disclosure solution.

The EU ETS Company Database currently provides, for more than 1,000 companies, the

following strategic information:

- CO₂ verified emissions
- Distributed allowances
- Emissions-to-cap figures
- CERs surrendered for compliance
- ERUs surrendered for compliance
- Type and country of origin of CDM and JI projects (generating the CERs/ERUs used for compliance)
- List of installations
- CO₂ emissions by country
- List of parent companies (with % of shareholdings)
- List of subsidiaries (with % of shareholdings)
- Sector of activity
- Contact details
- ISIN company code
- BVD company code (Amadeus database)

ArcelorMittal (Iron & Steel) - Verified emissions by country 2012



A Great Step Forward In Corporate Carbon Disclosure

The EU ETS Company Database currently includes:

- More than 1,000 companies from 31 European countries (EU + Norway + Iceland + Liechtenstein)
- More than 90% of CO₂ emissions from all EU ETS companies
- All available phase I (2005-2007), phase II (2008-2012), and phase III (2013-2020) data

A key feature of our carbon information solution is that it displays corporate carbon data at three levels:

- Group level (equity-based)
- Company level
- Installation level



Market Analysis Solution

The EU ETS Company Database provides to our clients a clear competitive edge. It enables:

- Carbon traders and brokers to identify the carbon asset distribution in the market (EUA portfolios, buy or sell yearly positions, company ranking, sectorisation, ...) and design winning trading strategies
- Power traders and analysts to better evaluate cross-commodity interactions
- Equity research analysts to assess the impact of carbon trading schemes on company valuations
- Investors to assess and manage their carbon risk exposure
- CSR professionals to report on their company and investment portfolio's carbon risk profile
- SRI managers to calculate carbon emissions benchmarks, identify best corporate performers and design climate performance indexes
- Asset managers to quantify their carbon risk exposure, manage carbon assets and design innovative carbon trading products (options, futures, repos)
- Credit rating agencies to integrate carbon risk component into their corporate ratings
- Business and strategy consultants to assess the value of corporate carbon assets and liabilities
- Mergers & acquisitions (M&A) specialists to evaluate the carbon risk profiles of companies

Company List

	company	sector	installation count	allocated allowances 2012	verified emissions 2012	emissions-to-cap (=E-C) 2012 ▼
1	RWE	Power & Heat	131	109,140,288	153,756,096	44,615,808
2	Vattenfall	Power & Heat	155	63,852,758	92,075,886	28,223,128
3	Enel	Power & Heat	78	63,529,573	78,743,345	15,213,771
4	Drax Power	Power & Heat	1	9,501,265	22,694,684	13,193,419
5	Endesa	Power & Heat	39	25,959,033	37,296,130	11,337,097
6	Statoil	Oil & Gas	28	2,863,832	12,297,999	9,434,167
7	Eggborough Power	Power & Heat	1	4,744,518	10,222,778	5,478,260
8	Scottish and Southern Energy	Power & Heat	34	15,227,189	20,698,119	5,470,931
9	Gas Natural Fenosa	Power & Heat	20	11,158,338	15,969,502	4,811,164
10	Nuon	Power & Heat	24	7,661,350	12,390,394	4,729,044



Carbon Footprint

Direct emissions - Scope 1

The EU ETS Company Database provides you with greenhouse gas emissions data on 1,000 companies operating in the EU and EEA countries. EU ETS emissions data are audited and verified every year by accredited third-parties, as according to the EU legal framework.

The EU ETS Company Database is therefore a trusted and powerful tool for helping professionals conducting a carbon footprint analysis. Our solution provides you with direct emissions company data (scope 1), both at installation level as well as company level.

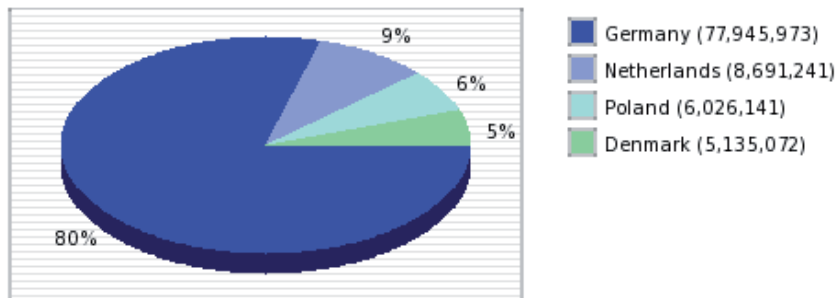
Greenhouse gases covered:

- For years 2005-2012: CO2 (carbon dioxide)
- From 2013: CO2 (carbon dioxide), N2O (nitrous oxide), PFC (perfluorocarbons)

Countries covered:

- 28 EU countries
- EEA countries: Norway, Iceland, Liechtenstein

Vattenfall (Power & Heat) - Verified emissions by country 2013



Company Rankings

Carbon Market Data publishes every year the **EU ETS Company Rankings**. This unique analysis report on the European cap-and-trade scheme is based on the data extracted from the EU ETS Company Database.

It provides the following rankings:

- List of the biggest GHG emitters
- List of companies with largest shortage of free carbon allowances (EUAs)
- List of companies with highest surplus of free carbon allowances (EUAs)
- List of companies having surrendered the largest amounts of CERs
- List of companies having surrendered the largest amounts of ERUs



Carbon Risk & Company Valuation

The carbon factor

The Kyoto Protocol was signed in 1997 and entered into force in 2005, while the European Union's emissions trading scheme (EU ETS) was established by the directive 2003/87/CE of 13 October 2003 and officially started on 1 January 2005. These two programmes represent key milestones in international climate change policy. Such carbon-regulating policies modify the financial landscape by adding a new risk factor: the carbon factor.

Company Carbon Risk Assessment

Facing this new element of risk, financial institutions need to conduct a systematic company carbon risk assessment of their investment portfolios. The EU ETS Company Database enables the rapid implementation of a systematic corporate carbon risk analysis. It includes data

on CO₂ and other greenhouse gas emissions, EU carbon allowances (EUAs) freely received, emissions-to-caps, CERs and ERUs surrendered for compliance, covering 1,000 companies (biggest emitters as well as largest companies in terms of market capitalisation and company valuation).

Company Valuation Models

The EU ETS Company Database can help you in conducting benchmarking and company valuation analysis. It provides you with unique and strategic data on the company carbon profiles. It also allows you to identify over time the strategy adopted by company boards towards climate change risk. For instance, the mergers and acquisitions occurred in the European power industry in the last years greatly modified the carbon risk profile of some major power producers.

Self-reported data vs third-party verified data

Nowadays, self-reported data produced on a voluntary basis are commonly found when dealing with a company's greenhouse gas emissions. As these data are supplied on a voluntary basis and are not subject to any clear legal framework, data accuracy and reliability remains an issue.

Also, transparency on the data scope used (whether geographical or sectoral scope) represents too often a hurdle for implementing a solid CSR analysis.

These reliability and accuracy issues can be

avoided by using data verified by accredited third-parties. In the EU emissions trading scheme (EU ETS), emissions data are verified and audited every year by accredited carbon verifiers such as DNV, SGS, Bureau Veritas, or TÜV. The EU ETS Company Database displays only carbon emissions data audited by EU-accredited carbon verifiers. Our carbon disclosure solution is therefore a trusted data source for professionals conducting a CSR (Corporate and Social Responsibility) and equity analysis.

Company search functionality

You can search companies by name, sector, country, number of EU allowances, emissions-to-cap figures.

CARBON MARKET DATA

World ETS Database | EU ETS Company Database | Log out

Company

company:

sector: country:

for year:

allowances greater than: tCO2 allowances lower than: tCO2

emissions-to-cap greater than: tCO2 emissions-to-cap lower than: tCO2

years to display: 2005 2006 2007 2008 2009 2010 2011 2012 2013

records to display:

Report:

Click on company names to see the company details.
 Click on the Company tab in the menu bar to reinitialise your search.
 Click on the "Show Filter" to select new search criteria.
 Click on column headers to sort the data.

Company List

	company ▲	sector	installation count	allocated allowances 2012	verified emissions 2012	emissions-to-cap (=E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	Total of units surrendered 2012 compliance	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1	3A Assegnatari Associati Arborea	Oil & Gas	1	0				↻	↻	0	0	0	0	
2	A2A	Power & Heat	27	7.053.040	4.855.628	-2.197.412	-31,16 %	-8,18 %	-6,84 %	2.111.343	0	216.585	1.894.759	100,00 %
3	Aalborg Portland	Cement & Lime	1	2.567.177	1.658.029	-909.148	-35,41 %	-1,53 %	0,00 %	668.648	0	268.648	400.000	100,00 %
4	ABB - Asea Brown Boveri		5	88.366	417.741	329.375	+372,74 %	+1,01 %	0,00 %	8.750	0	8.750	0	100,00 %
5	Abengoa		10	1.053.102	890.885	-162.217	-15,40 %	-10,88 %	0,00 %	266.392	0	19.939	246.453	100,00 %
6	Acciaieria di Rubiera	Iron & Steel	1	17.534	25.965	8.431	+48,08 %	-1,58 %	0,00 %	1.315	0	0	1.315	100,00 %

Company's Carbon Data Summary

In this interface, you can view company's carbon data (distributed allowances, emissions, emissions-to-cap figures) for each year.

CARBON MARKET DATA

World ETS Database | EU ETS Company Database | Log out

Company | ArcelorMittal (Iron & Steel)

years to display: 2005 2006 2007 2008 2009 2010 2011 2012 2013

Company report:
 Subsidiary companies report:

Click on company names to see the company details.

ArcelorMittal (Iron & Steel)

year	allocated allowances	verified emissions	emissions-to-cap (=E-C)	emissions-to-cap ratio (as % of cap)	verified emissions evolution	allowances evolution	total surrendered units	CERs surrendered	ERUs surrendered	% CERs-ERUs surrendered
1 2005	82.990.079	60.071.636	-22.918.443	-27,62 %			28.360.581	0	0	0,00 %
2 2006	82.112.200	63.781.737	-18.330.463	-22,32 %	+6,18 %	-1,06 %	95.492.793	0	0	0,00 %
3 2007	93.429.205	73.557.556	-19.871.649	-21,27 %	+15,33 %	+13,78 %	73.557.557	0	0	0,00 %
4 2008	88.148.924	67.616.598	-20.532.326	-23,29 %	-8,08 %	-5,65 %	67.627.357	0	0	0,00 %
5 2009	88.164.492	45.086.512	-43.077.980	-48,86 %	-33,32 %	+0,02 %	45.332.127	2.000	0	0,00 %
6 2010	86.288.542	54.829.368	-31.459.174	-36,46 %	+21,61 %	-2,13 %	54.840.014	335.057	0	0,61 %
7 2011	86.125.385	53.156.937	-32.968.449	-38,28 %	-3,05 %	-0,19 %	53.115.827	25.269.243	4.531.305	56,10 %
8 2012	86.039.394	49.992.193	-36.047.201	-41,90 %	-5,95 %	-0,10 %	15.031.247	7.418.444	7.612.803	100,00 %
9 2013								0	0	

Subsidiary companies

company	sector	holding	installation count	allocated allowances 2012	verified emissions 2012	emissions-to-cap (=E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1 Twinerg	Power & Heat	17,50 %	1	150.177	135.068	-15.109	-10,06 %	+3,89 %	0,00 %	0	0	0	
Elektrociepłownia	Power		1	20.374	22.417	2.043	+10,03 %	1,00 %	0,00 %	253.000	25.064	228.936	50,00 %

Company Ranking

You can list companies and sort them according to their number of distributed EUAs, carbon emissions, emissions-to-cap figures (initial carbon trading positions).

CARBON MARKET DATA

World ETS Database - EU ETS Company Database - Log out

Company

Sector: Iron & Steel
show filter

Report: Word Excel

Click on company names to see the company details.
Click on the Company tab in the menu bar to reinitialise your search.
Click on the "Show Filter" to select new search criteria.
Click on column headers to sort the data.

Company List

company	sector	installation count	allocated allowances 2012	verified emissions 2012	emissions-to-cap ratio (E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	Total of units surrendered 2012 compliance	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1 ArcelorMittal	Iron & Steel	89	86.039.394	49.992.193	-36.047.201	-41.90 %	-5.95 %	-0.10 %	15.031.247	0	7.418.444	7.612.803	100,00 %
2 Tata Steel	Iron & Steel	14	35.564.474	18.802.417	-18.762.057	-52,76 %	-13,47 %	0,00 %	7.558.616	0	6.503.470	1.055.146	100,00 %
3 ThyssenKrupp	Iron & Steel	19	25.720.195	17.097.439	-8.622.756	-33,53 %	-4,68 %	-1,04 %	10.221.204	0	542.006	9.679.198	100,00 %
4 Riva Group	Iron & Steel	18	14.785.849	11.135.337	-3.650.512	-24,69 %	+1,31 %	+0,90 %	6.996.028	0	176.025	6.820.003	100,00 %
5 Voestalpine	Iron & Steel	16	10.939.434	11.521.656	582.222	+5,32 %	-2,63 %	0,00 %	4.763.432	0	1.063.432	3.700.000	100,00 %
6 U.S. Steel (USS)	Iron & Steel	1	10.793.886	8.812.732	-1.981.154	-18,35 %	+3,76 %	0,00 %	0	0	0	0	0
7 Salzgitter	Iron & Steel	7	9.803.857	8.096.078	-1.707.779	-17,42 %	+1,91 %	+0,80 %	2.278.531	0	0	2.278.531	100,00 %
8 HWM - Hüttenwerke Krupp Mannesmann	Iron & Steel	1	8.687.131	4.793.143	-3.893.988	-44,82 %	+1,89 %	-1,06 %	4.686.395	0	0	4.686.395	100,00 %
9 SSAB	Iron & Steel	3	7.445.218	2.789.709	-4.655.509	-62,53 %	-26,48 %	0,00 %	1.878.670	0	1.878.670	0	100,00 %
10 Roheisengesellschaft Saar	Iron & Steel	1	7.238.004	4.202.362	-3.035.642	-41,94 %	-7,22 %	0,00 %	3.032.569	0	0	3.032.569	100,00 %
11 Saarstahl	Iron & Steel	12	5.704.644	3.782.652	-1.921.992	-33,69 %	-5,81 %	+0,13 %	2.209.015	0	0	2.209.015	100,00 %

List of subsidiaries and parent companies

You can view the parent companies and subsidiaries of each company, together with their corresponding shareholdings.

Click on company names to see the company details.

Parent companies

company	holding	sector
1 ArcelorMittal	30.08 %	Iron & Steel
2 Saarstahl	33.75 %	Iron & Steel

Dillinger Hütte GTS (Iron & Steel)

year	allocated allowances	verified emissions	emissions-to-cap (-E-C)	emissions-to-cap ratio (as % of cap)	verified emissions evolution	allowances evolution	total surrendered units	CERs surrendered	ERUs surrendered	% CERs-ERUs surrendered
1 2005	4.970.987	4.526.249	-444.738	-8,95 %			4.398.088	0	0	0,00 %
2 2006	4.970.987	4.646.927	-324.060	-6,52 %	+2,67 %	0,00 %	4.775.088	0	0	0,00 %
3 2007	4.970.987	4.882.420	-88.567	-1,78 %	+5,07 %	0,00 %	4.882.420	0	0	0,00 %
4 2008	4.728.296	4.915.277	186.981	+3,95 %	+0,67 %	-4,88 %	4.915.139	0	0	0,00 %
5 2009	4.728.296	3.404.256	-1.324.041	-28,00 %	-30,74 %	0,00 %	3.404.643	0	0	0,00 %
6 2010	4.728.296	3.601.126	-1.127.171	-23,84 %	+5,78 %	0,00 %	3.601.126	1.100.587	0	30,56 %
7 2011	4.620.378	4.161.590	-458.789	-9,93 %	+15,56 %	-2,28 %	4.161.341	514.799	1.935.150	58,87 %
8 2012	4.642.017	3.877.211	-764.806	-16,48 %	-6,83 %	+0,47 %	1.516.285	0	1.516.285	100,00 %
9 2013								0	0	0

Subsidiary companies

company	sector	holding	installation count	allocated allowances 2012	verified emissions 2012	emissions-to-cap (-E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1 Roheisengesellschaft Saar	Iron & Steel	50,00 %	1	3.619.002	2.101.181	-1.517.821	-41,94 %	-7,22 %	0,00 %	3.032.569	0	3.032.569	50,00 %
2 Cokes de Carling	Coke	50,00 %	1	0	0	0				0	0	0	0

(2 records)

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List of company's installations

With this functionality, you can access the list of the company's installations.

CARBON MARKET DATA

World ETS Database - EU ETS Company Database - Log out

Company | ArcelorMittal (Iron & Steel) | Installation List

Installation report: Word Excel

ArcelorMittal (Iron & Steel) - Installation List

Installation	activity	permit date	allocated allowances 2012	verified emissions 2012	emissions-to-cap (-E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	Total of units surrendered 2012 compliance	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1 ArcelorMittal Ringmill Seraing	Combustion		17.572	7.579	-9.993	-56,87 %	-25,69 %	0,00 %	0	0	0	0	0
2 Eurogal	Combustion		30.390	20.950	-9.440	-31,06 %	-10,17 %	0,00 %	4.129	0	4.129	0	100,00 %
3 Galva prépeint - Fiméalle	Iron & Steel		47.281	24.694	-22.587	-47,77 %	-24,49 %	0,00 %	0	0	0	0	0
4 Aperam Stainless Belgium Châtelet Aciérie gisc	Iron & Steel		84.337	50.892	-33.445	-39,66 %	+201,85 %	0,00 %	16.867	0	16.867	0	100,00 %
5 Aperam Stainless Belgium	Iron & Steel		253.619	136.486	-117.133	-46,18 %	+2,12 %	+0,00 %	116.338	0	116.338	0	100,00 %
6 ArcelorMittal Gent	Iron & Steel		8.918.495	3.777.669	-5.140.826	-57,64 %	-5,96 %	0,00 %	73.900	0	73.900	0	100,00 %
7 ArcelorMittal Liège Upstream HF6 Seraing	Iron & Steel			0					0	0	0	0	0
8 Ramet (lignes de peinture-LP)	Iron & Steel		24.970	7.395	-17.575	-70,38 %	-53,02 %	0,00 %	0	0	0	0	0
9 ArcelorMittal Liège Upstream Aciérie LD+CC Chertal	Iron & Steel		0	3.170	3.170		-97,98 %		0	0	0	0	0
10 Aperam Stainless Belgium Châtelet TLB	Iron & Steel		286.726	101.133	-185.593	-64,73 %	-4,28 %	0,00 %	57.345	0	57.345	0	100,00 %
11 ArcelorMittal Liège Upstream Train à bandes Cherta	Iron & Steel		0	98.639	98.639		-30,66 %		0	0	0	0	0
12 ArcelorMittal Liège Upstream Agglomération Seraing	Iron & Steel		0	0	0		-100,00 %		0	0	0	0	0
13 Ferbattli (API)	Iron & Steel		13.689	10.981	-2.708	-19,78 %	+25,94 %	0,00 %	0	0	0	0	0
14 ArcelorMittal Liège Upstream Energie Courée	Combustion		166.310	79.392	-86.918	-52,26 %	-77,98 %	0,00 %	0	0	0	0	0

Company's emissions by country

You can view the carbon data of multinational companies displayed by country.

CARBON MARKET DATA

World ETS Database - EU ETS Company Database - Log out

Company | ArcelorMittal (Iron & Steel) | By Country

Report: Word Excel

ArcelorMittal (Iron & Steel)

country	allocated allowances 2012	verified emissions 2012	emissions-to-cap (-E-C) 2012	emissions-to-cap ratio (as % of cap) 2012	verified emissions evolution (2012/2011)	allowances evolution (2012/2011)	Total of units surrendered 2012 compliance	EUAs surrendered 2012 compliance	surrendered CERs 2012 compliance	surrendered ERUs 2012 compliance	% CERs-ERUs surrendered 2012
1 Belgium	10.449.249	4.544.787	-5.904.462	-56,51 %	-27,98 %	+0,00 %	302.456	0	302.456	0	100,00 %
2 Czech Republic	7.080.636	5.143.664	-1.936.972	-27,36 %	-0,34 %	0,00 %	1.129.253	0	29.253	1.100.000	100,00 %
3 France	24.142.305	18.859.989	-5.282.316	-21,88 %	+0,40 %	0,00 %	702.041	0	702.041	0	100,00 %
4 Germany	12.075.936	4.988.630	-7.087.306	-58,69 %	-6,81 %	-0,16 %	3.591.701	0	1.935.603	1.656.098	100,00 %
5 Luxembourg	449.988	314.607	-135.381	-30,09 %	-8,41 %	0,00 %	105.526	0	105.526	0	100,00 %
6 Poland	10.087.066	7.389.100	-2.697.966	-26,75 %	+0,25 %	0,00 %	4.510.249	0	1.021.563	3.488.687	100,00 %
7 Romania	11.714.474	3.859.507	-7.854.967	-67,05 %	-11,70 %	-0,00 %	3.810.913	0	2.442.895	1.368.018	100,00 %
8 Spain	10.039.740	4.891.909	-5.147.831	-51,27 %	-10,45 %	-0,66 %	879.107	0	879.107	0	100,00 %
	86.039.394	49.992.193	-36.047.201	-41,90 %	-5,95 %	-0,10 %	15.031.247	0	7.418.444	7.612.803	100,00 %

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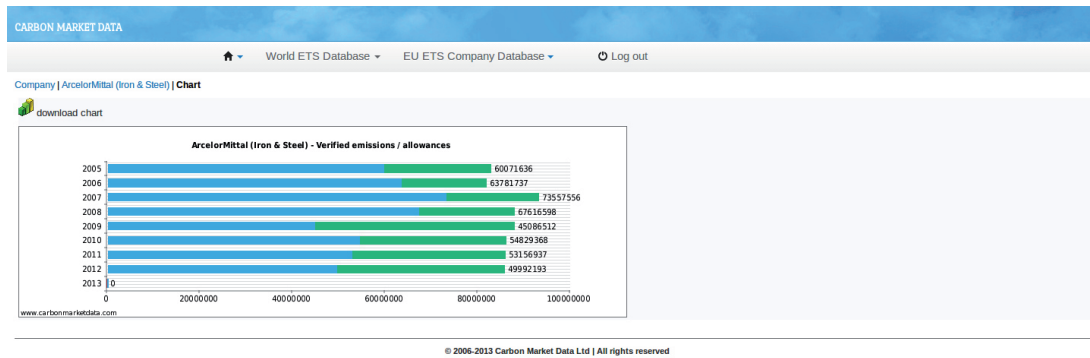
download 2012 chart

ArcelorMittal (Iron & Steel) - Verified emissions by country 2012

Country	Verified Emissions 2012
France	18.859.989
Poland	7.389.100
Czech Republic	5.143.664
Germany	4.988.630
Spain	4.891.909
Belgium	4.544.787
Romania	3.859.507
Luxembourg	314.607

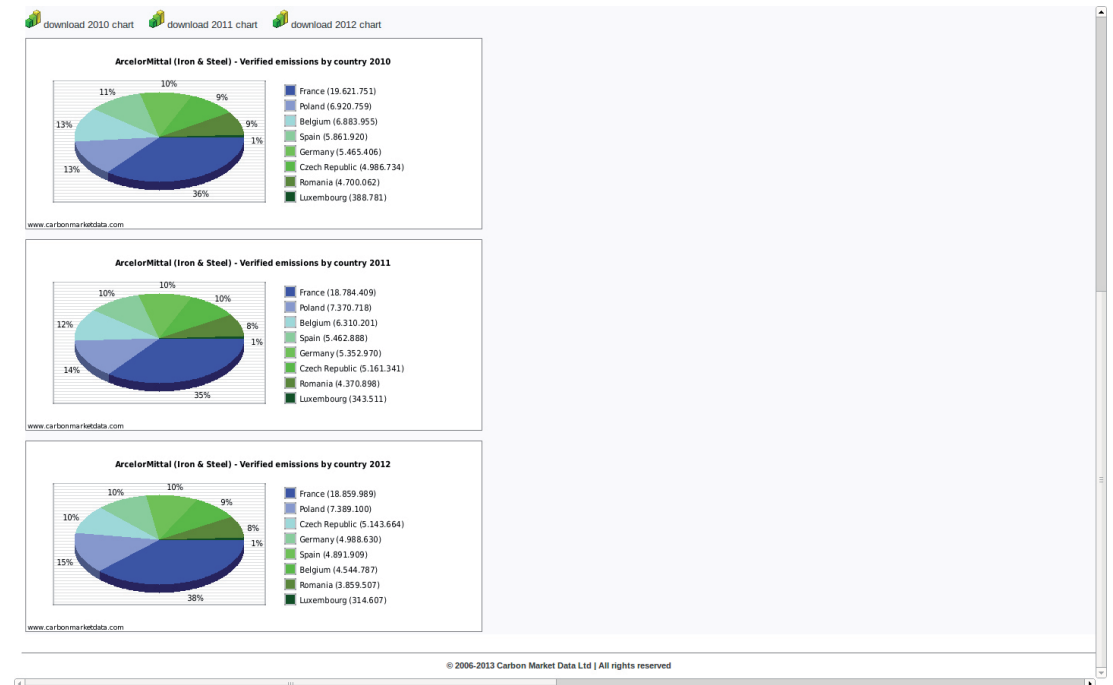
Company EUAs vs Emissions Chart

This chart displays for each company the CO2 emissions compared with the number of carbon allowances received.



Emissions by country chart

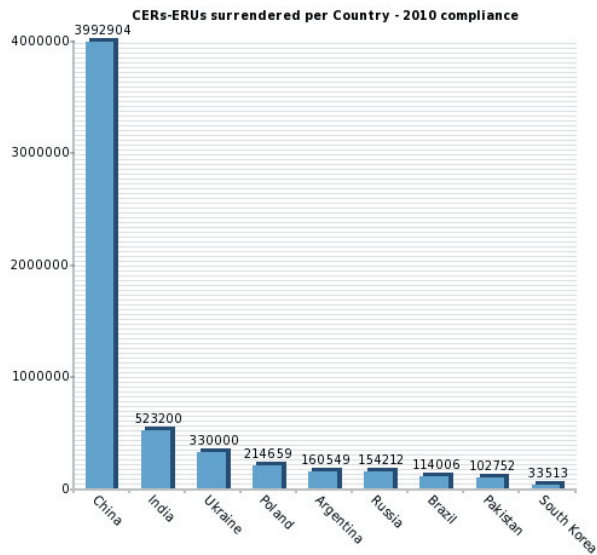
This pie chart displays the company's CO2 emissions by country.



Underlying CDM and JI Projects

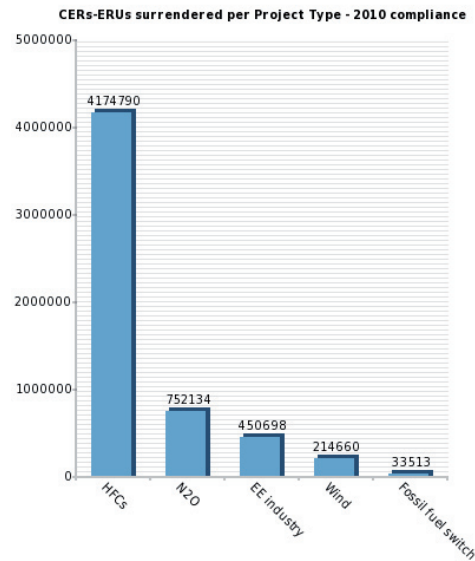
This interface provides information on the CERs and ERUs used for compliance by EU ETS companies.

Country of Origin



www.carbonmarketdata.com

Type of CDM/JI project



www.carbonmarketdata.com

List of underlying CDM/JI projects

CERs surrendered - 2010 compliance

	CERs surrendered	project title	ref	host country	type	sub-type	tCO2e/yr	CERs issued	first issuance	issuance success	Investment US\$/tCO2	credit buyer
1	1.887.837	Project for HFC23 Decomposition at Zhejiang Dongyang Chemical Co., Ltd., China	549	China	HFCs	HFC23	3.656.598	26.231.662	2007-08-17	109,15 %		Italy (ENEL), Switzerland, Netherlands, United K.
2	585.771	Shandong Dongyue HFC23 Decomposition Project	232	China	HFCs	HFC23	10.110.117	59.508.846	2007-06-01	98,06 %		Japan (Mitsubishi+Nippon Steel), United K. (Natsource+Shandong Dongyue Chemical), Switzerland
3	457.728	HFC23 Decomposition Project at Zhonghao Chenguang Research Institute of Chemical Industry, Zigong, SiChuan Province, China	767	China	HFCs	HFC23	2.065.533	13.193.012	2007-09-21	102,39 %		
4	330.000	GHG emission reduction by thermal oxidation of HFC 23 in Gujarat	1	India	HFCs	HFC23	3.000.000	55.867.617	2006-04-10	264,28 %		Switzerland (Gujarat Fluorochemicals)



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