

TRADE REPOSITORY FEES for derivatives¹

Fees charged to ORDINARY reporting participants (ZUR)		
Annual participation fee		
8 000 PLN	1 764 EUR	reporting on own behalf and for counterparties to own transactions
Fee for reporting a trade or position		
0.04 PLN	0.0088 EUR	ETD contracts
0.12 PLN	0.0264 EUR	OTC contracts
Fee for maintaining trade or position information		
0.04 PLN/month	0.0088 EUR/month	

Fees charged to GENERAL reporting participants (GUR)		
Annual participation fee		
12,000 PLN	2,647 EUR	reporting up to 10 thousand trades or positions on behalf of no more than 3 counterparties
15,000 PLN	3,309 EUR	reporting up to 1 thousand trades or positions on behalf of no more than 50 counterparties
32,000 PLN	7,059 EUR	unlimited reporting
Fee for reporting a trade or position		
0.04 PLN	0.0088 EUR	ETD contracts
0.12 PLN	0.0264 EUR	OTC contracts
Fee for maintaining trade or position information		
0.04 PLN/month	0.0088 EUR/month	
Cap on the sum of fees for reporting and maintaining trade or position information		
for reports of the reporting participant on behalf of one counterparty		
no more than 250,000 PLN/year	no more than 55,151 EUR/year	up to 25 million trades or positions reported during the year
0.01 PLN	0.0022 EUR	for the 25,000,001 st and up to the 80,000,000 th trade or position reported during the year*
0.002 PLN	0.0004 EUR	for the 80,000,001 st and each next trade or position reported during the year*
*no fee is charged for maintaining information of such trade or position		
for reports of the reporting participant, where the sum of fees during the year exceeds 1,300 thousand PLN/ 286 thousand EUR		
0.002 PLN	0.0004 EUR	for each next trade or position of each counterparty reported by the reporting participant during the year*
*no fee is charged for maintaining information of such trade or position		

Fees charged to GENERAL reporting participants (GUR) who submit a declaration on reporting high volumes of trades

Annual participation fee

32,000 PLN	7,059 EUR	unlimited reporting
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 Fee for reporting a trade or position²

0.20 PLN	0.0440 EUR	for the 1 st and up to the 350,000 th trade or position reported during the month*
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0.002 PLN	0.0004 EUR	for the 350,001 st and each next trade or position reported during the month*
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*no fee is charged for maintaining information of such trade or position

Fees charged to INDIVIDUAL reporting participants (IUR)

Annual participation fee

3,600 PLN	794 EUR	reporting only on own behalf*
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Fee for reporting a trade or position

20 PLN	4.41 EUR	for the 51 st and each next trade or position during the calendar year*
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*no fee is charged for maintaining information of such trade or position

Fees charged to INDIRECT participants (PUR)

Annual participation fee

2,000 PLN	441 EUR	access to information of contracts to which it is a party
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¹ The fees are effective as of 10 April 2021. The abridged description of fees for information only.

The complete description of fees is presented in the Table of Fees. Appendix 1 to the Derivatives Trade Repository Rules.

All fees are presented as net amounts.

The EUR amount of the fees for comparison only, converted at NBP's average exchange rate of 12 April 2021: EUR/PLN = 4.5330

² If a participant reports both own trades or positions and trades or positions of other counterparties, the fee is calculated separately for own trades or positions and for the sum of trades and positions of other counterparties.