

RT/ZW/ 202 /2015

Warsaw, 20 April 2015

To: KDPW\_TR Participants  
Interested Parties

Dear Madam or Sir,

In response to the needs communicated by Participants, please be informed that a new functionality of the Trade Repository will be available as of 21 April 2015, allowing you to manage automatic terminations according to your needs. As of that date, you will be able to decide whether termination on day T+1 after the maturity date of the transaction as stated in the report should be processed automatically by the KDPW\_TR system or by the reporting entity.

The launch of the new functionality requires no operations on your part: the automatic termination flag for all participants will be set to 'Y' by default, which means that the system will continue to operate exactly as it did before – all maturing transactions will be terminated by the system on day T+1.

If you intend to change the processing mode of automatic terminations, please send a relevant declaration to KDPW\_TR (see the attached form), signed by the authorised representatives of the reporting entity. Setting the automatic termination flag to 'N' will deactivate automatic

termination for all reports of the entity, including both existing active reports and new reports. The date as of which terminations are not to be processed automatically by the system will be confirmed at each time by the Trade Repository Department at the e-mail addresses indicated in the declaration.

This functionality is only temporary: it has been implemented until the launch of second degree validation soon expected to be published by ESMA. You will be notified of second degree validation in separate communications.

Should you have any questions or doubts, please contact us ([repository@kdpw.pl](mailto:repository@kdpw.pl), tel. 022 537 95 72, 022 537 91 47, 022 537 91 30).

Yours sincerely,

Sławomir Zając  
Director  
Trade Repository Department

## DECLARATION ON AUTOMATIC TERMINATIONS

Name of the reporting entity: .....

Registered address of the reporting entity:

.....

LEI of the reporting entity: .....

TR identifier of the reporting entity: .....

We hereby request that the automatic termination flag be set to:<sup>1</sup>

Y – automatic termination processed by the KDPW\_TR system

N – termination processed by the reporting entity

Contact (address, e-mail, phone) for confirmation of the effective date of the declaration:

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Signatures of authorised representatives of the entity

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<sup>1</sup> Tick the appropriate box.