

RT/ZW/ 21 /2015

Warsaw, 16 January 2015

To: KDPW_TR Participants
To Whom It May Concern

Dear Madam or Sir,

pursuant to ESMA requirements, please be advised that the names of the headers of all fields in reports downloaded in .csv and .xls format from the tabs “Searching and reports download” and “Archive” will change as of 9 February 2015. The abbreviated field names will be replaced with names consistent with Commission Implementing Regulation (EU) No 1247/2012 and the full names of KDPW_TR proprietary fields. Please see the attached table for detailed information.

Furthermore, considering that the TRN (Transaction Reference Number) field is duplicated, it will be deleted as item 7 and will only be maintained in item 43 (see the attachment; it will be item 42 after the modification).

You will be notified immediately by mail of any changes to the date of implementation of these solutions, for instance, due to any change of ESMA’s approach to the issue.

Should you have any questions or doubts, please contact us at repository@kdpw.pl, tel. 022 537 95 72, 022 537 91 47, 022 537 91 30.

Yours sincerely,

Sławomir Zając
Director of the Trade Repository Department