

RT/ZW/ 391 /2014

Warsaw, 18 July 2014

**Members of KDPW\_TR**  
**Interested entities**

Dear Sirs,

we would like to kindly inform you that in connection with the forthcoming entry into force of the valuation and collateral reporting obligation, we present you the document "Principles of the valuation and collateral reporting to the Trade Repository".

We would like to remind you that the reporting obligation in this regard enters into force on 11 August 2014.

If you have any further questions, please feel free to contact the Trade Repository Department employees: [repository@kdpw.pl](mailto:repository@kdpw.pl), (22) 537 91 47, (22) 537 95 72.

Yours sincerely,

Sławomir Zając  
Director Trade  
Repository Department

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