

RT/ZW/ 524 /2014

Warsaw, 23 October 2014

To: KDPW_TR Trade Repository Participants
To Whom It May Concern

Re.: Implementation of new KDPW_TR controls and functionalities

Dear Sirs,

Further to letter no. RT/ZW/470/2014 sent to you on 12 September 2014, in view of recurring questions, please find below clarifications concerning validation of the field Confirmation timestamp.

The field 4.4.1 Confirmation timestamp becomes mandatory for AT=N and O if the field 4.4.2. Confirmation means is filled with the value 'Y' or 'E'. If the value is not available, the field should read: "1900-01-01T00:00:00Z".

The field 4.4.1 Confirmation timestamp may be skipped in each type of report if the field 4.4.2. Confirmation means is filled with the value 'N'.

We apologise for the imprecise description of the rules of validation of the field Confirmation timestamp.

Should you have any further questions, please contact the Trade Repository Department at (22) 537 91 47; (22) 537 95 72.

Yours faithfully,

Sławomir Zając
Director
Trade Repository Department