

RT/ZW/525/2015

kdpw

Central Securities Depository of Poland

Warsaw, 19 October 2015

**To KDPW_TR Trade Repository Participants
To Whom It May Concern**

Dear Madam or Sir,

Further to a decision of the KDPW Supervisory Board of 13 October 2015 approving amendments to the Trade Repository Rules under Resolution No. 35/304/15 of the KDPW Supervisory Board of 13 October 2015, please be advised that the amendments take effect together with level 2 validation on **2 November 2015**.

The amendments of the Rules harmonise PUR's authorisation with level 2 validation.

Furthermore, please be reminded that pursuant to earlier communications the documentation of modifications related to level 2 validation has been published on the KDPW website under the tab 'XML messages – changes':

- Dictionary data possible for reporting to KDPW_TR;
- New xml message schemas;
- Manner and scope of data to be filled in different action types (AT);
- Level 2 validation – modification to message checks;
- Level 2 validation table.

A detailed timetable of technical implementation will be distributed by the end of this week.

Should you have any doubts, please contact us by e-mail at repository@kdpw.pl or by phone at: +48 22 537 91 47, +48 22 537 93 30, +48 22 537 95 52, +48 22 537 91 30.

Yours sincerely,

Sławomir Zając

Director

Trade Repository Department

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Resolution No. 35/304/15
of the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A.
dated 13 October 2015
amending the Trade Repository Rules

Pursuant to § 20 sub-para. 2 point 9 of the Statute in conjunction with Article 48 sub-para. 5a of the Act on Trading in Financial Instruments of 29 July 2005 (Journal of Laws of 2010, No. 211, item 1384, as amended), the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A. resolves as follows:

§ 1

§ 14 of the *Trade Repository Rules* attached to Resolution No. 12/510/13 of the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A. dated 16 April 2013 (as amended) shall be replaced by the following:

“§ 14

1. A participant being a party to a derivative contract reported by another reporting participant may correct a report of that contract.
2. Correction of a derivative contract report shall mean that the report is marked as erroneous in the trade repository application.
3. KDPW shall notify a report correction made in the mode referred to in sub-para. 2 to the participant authorised to report the contract to the trade repository.
4. Having received a notification of a report correction, the participant referred to in sub-para. 3 shall agree the report modification mode with the participant who has made the correction.”.

§ 2

This Resolution shall enter into force 14 days after publication by the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. pursuant to § 2 sub-para. 4 of the *Trade Repository Rules*.

Paweł Tamborski

Chairman of the Supervisory Board
of Krajowy Depozyt Papierów Wartościowych S.A.