

RT/ZW/ 565 /2014

Warsaw, 25 November 2014

To: KDPW\_TR Trade Repository Participants  
Interested Parties

Dear Sir or Madam,

Further to Resolution No. 990/14 of Krajowy Depozyt Papierów Wartościowych S.A. dated 24 November 2014, please be advised that the days of 24 and 31 December 2014 will not be included in the calculation of the time limits set out in § 2 subpara. 1 point 13 of the KDPW Trade Repository Rules relating to the verification of timely reporting. Those days will not be included in the reconciliation process either.

The other terms and conditions of report processing remain unchanged.

Yours sincerely,

Marcin Wrona  
for the Director  
of the Trade Repository Department