

RT/ZW/ 591 /2014

Warszawa, 15 grudnia 2014 r.

KOMUNIKAT nr 18/2014
w sprawie nadania kodu ISIN i CFI.

Krajowy Depozyt Papierów Wartościowych SA informuje, że:

- kontraktem terminowym na kursy akcji, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 18 września 2015 r.;
- kontraktem terminowym na kursy walut, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 17 kwietnia 2015 r., 15 maja 2015 r. i 18 grudnia 2015r.;
- kontraktem terminowym na indeks WIG20, których ostatni dzień obrotu na rynku giełdowym przypadająca dzień 18 grudnia 2015 r.;
- kontraktem terminowym na indeks WIG40, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 18 września 2015 r.;
- kontraktem terminowym na obligacje STB, MTB, LTB, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 18 września 2015 r.;

- kontraktem terminowym na WIBOR 1 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 17 czerwca 2015 r., 15 lipca 2015 r. i 19 sierpnia 2015r.;
- kontraktem terminowym na WIBOR 3 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 21 października 2015 r., 18 listopada 2015 r. i 21 września 2016r.;
- kontraktem terminowym na WIBOR 6 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 15 lipca 2015 r., 19 sierpnia 2015 r. i 15 czerwca 2016r.;

Krajowy Depozyt Papierów Wartościowych S.A.
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- opcjom kupna oraz sprzedaży na indeks WIG20, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 17 kwietnia 2015 r., 15 maja 2015r., 18 grudnia 2015r.,

zostały nadane kody ISIN oraz oznaczenia według Klasyfikacji Instrumentów Finansowych, zgodnie z Załącznikiem Nr 1 do niniejszego komunikatu.

Z poważaniem,

Sławomir Zając
Dyrektor Działu
Repozytorium Transakcji

Załącznik nr 1 do komunikatu nr 18/2014 z dnia 15 grudnia 2014 r.

ISIN	Nazwa skrócona	CFI	Data wygaśnięcia
PLOGF0007724	FACPU15	FFSCSX	2015-09-18
PLOGF0007732	FKGHU15	FFSCSX	2015-09-18
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PLOGF0007849	FJSWU15	FFSCSX	2015-09-18
PLOGF0007856	FKERU15	FFSCSX	2015-09-18
PLOGF0007864	FLTSU15	FFSCSX	2015-09-18
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PLOGF0007898	FGPWU15	FFSCSX	2015-09-18
PLOGF0007906	FBRSU15	FFSCSX	2015-09-18
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PLOGF0007666	F3MWU16	FFDCSX	2016-09-21

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