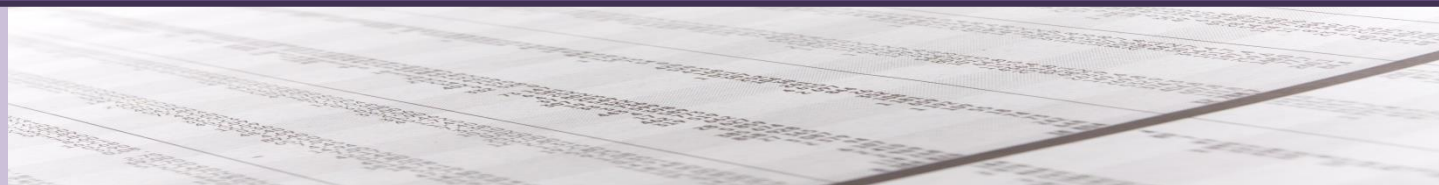


# KDPW\_TR Table of Fees



The amended Rules introduce a new Table of Fees for services provided by the trade repository. Fees include periodical (annual) participation fees and fees linked to the volume and type of registered data.

## Fees for reporting trades to the trade repository:

- fee for reporting a trade in an ETD contract (exchange-traded): **PLN 0.05** (ca. EUR 0.01) for each trade,
- fee for reporting a trade in a non-ETD contract: **PLN 0.15** (ca. EUR 0.03) for each trade.

**Monthly fee for maintaining trade information in the trade repository:** **PLN 0.05** (ca. EUR 0.01) per active trade.

## Annual participation fees:

Participation fee (per year)*		
Reporting participants		Indirect participants
GUR	ZUR	PUR
<b>PLN 40,000</b> ca. EUR 9,590	<b>PLN 10,000</b> ca. EUR 2,400	<b>PLN 2,000</b> ca. EUR 480

\* If an agreement is signed with KDPW in the second half of a calendar year, the fee for the year is charged at ½ of the amount.

In case of termination of participation due to change of the participation type in the first half of a calendar year, the fee for the year is charged at ½ of the amount due for the new participation type and ½ of the amount due for the previous participation type.

## IMPORTANT

The maximum sum of fees for reporting trades and fees for maintaining trade information in KDPW\_TR is PLN 250 thousand per year (ca. EUR 60 thousand) of fees for trades of one counterparty reported by one reporting participant. The cap applies only if a reporting participant has reported no more than 25 million trades of a counterparty within a year. Another PLN 250 thousand (ca. EUR 60 thousand) is added to the sum of fees for each next commenced 25 million trades above the cap of 25 million trades of a counterparty reported by a reporting participant within a year.

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