

## TRADE REPOSITORY FEES for derivatives<sup>1</sup>

Fees charged to ORDINARY reporting participants (ZUR)		
Annual participation fee		
<b>8 000</b> PLN	<b>1 760</b> EUR	reporting on own behalf and for counterparties to own transactions
Fee for reporting a trade or position		
<b>0.04</b> PLN	<b>0.0088</b> EUR	ETD contracts
<b>0.12</b> PLN	<b>0.0264</b> EUR	OTC contracts
Fee for maintaining trade or position information		
<b>0.04</b> PLN/month	<b>0.0088</b> EUR/month	

Fees charged to GENERAL reporting participants (GUR)		
Annual participation fee		
<b>12,000</b> PLN	<b>2,640</b> EUR	reporting up to 10 thousand trades or positions on behalf of no more than 3 counterparties
<b>15,000</b> PLN	<b>3,300</b> EUR	reporting up to 1 thousand trades or positions on behalf of no more than 50 counterparties
<b>32,000</b> PLN	<b>7,041</b> EUR	unlimited reporting
Fee for reporting a trade or position		
<b>0.04</b> PLN	<b>0.0088</b> EUR	ETD contracts
<b>0.12</b> PLN	<b>0.0264</b> EUR	OTC contracts
Fee for maintaining trade or position information		
<b>0.04</b> PLN/month	<b>0.0088</b> EUR/month	
Cap on the sum of fees for reporting and maintaining trade or position information		
for reports of the reporting participant on behalf of one counterparty		
no more than <b>250,000</b> PLN/year	no more than <b>55,010</b> EUR/year	up to 25 million trades or positions reported during the year
<b>0.01</b> PLN	<b>0.0022</b> EUR	for the 25,000,001 <sup>st</sup> and up to the 80,000,000 <sup>th</sup> trade or position reported during the year*
<b>0.002</b> PLN	<b>0.0004</b> EUR	for the 80,000,001 <sup>st</sup> and each next trade or position reported during the year*
*no fee is charged for maintaining information of such trade or position		
for reports of the reporting participant, where the sum of fees during the year exceeds <b>1,300 thousand</b> PLN/ <b>304 thousand</b> EUR		
<b>0.002</b> PLN	<b>0.0004</b> EUR	for each next trade or position of each counterparty reported by the reporting participant during the year*
*no fee is charged for maintaining information of such trade or position		

**Fees charged to GENERAL reporting participants (GUR) who submit a declaration on reporting high volumes of trades**

Annual participation fee

<b>32,000</b> PLN	<b>7,041</b> EUR	unlimited reporting
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 Fee for reporting a trade or position<sup>2</sup>

<b>0.20</b> PLN	<b>0.0440</b> EUR	for the 1 <sup>st</sup> and up to the 350,000 <sup>th</sup> trade or position reported during the month*
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<b>0.002</b> PLN	<b>0.0004</b> EUR	for the 350,001 <sup>st</sup> and each next trade or position reported during the month*
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\*no fee is charged for maintaining information of such trade or position

**Fees charged to INDIVIDUAL reporting participants (IUR)**

Annual participation fee

<b>3,600</b> PLN	<b>792</b> EUR	reporting only on own behalf*
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Fee for reporting a trade or position

<b>20</b> PLN	<b>4.40</b> EUR	for the 51 <sup>st</sup> and each next trade or position during the calendar year*
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\*no fee is charged for maintaining information of such trade or position

**Fees charged to INDIRECT participants (PUR)**

Annual participation fee

<b>2,000</b> PLN	<b>440</b> EUR	access to information of contracts to which it is a party
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<sup>1</sup> The fees are effective as of 1 January 2021. The abridged description of fees for information only.

The complete description of fees is presented in the Table of Fees. Appendix 1 to the Derivatives Trade Repository Rules.

All fees are presented as net amounts.

The EUR amount of the fees for comparison only, converted at NBP's average exchange rate of 5 January 2021: EUR/PLN = 4.5446

<sup>2</sup> If a participant reports both own trades or positions and trades or positions of other counterparties, the fee is calculated separately for own trades or positions and for the sum of trades and positions of other counterparties.