

SFT TRADE REPOSITORY FEES*

Fees for reporting participants		
Monthly participation fee		
900 PLN	195 EUR	Reporting of own transactions only
1 000 PLN	217 EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
2 000 PLN	433 EUR	Reporting transactions on behalf of any counterparty
Reporting fee		
0.04 PLN	0.0087 EUR	For 1 to 10 000 reports/month
0.01 PLN	0.0022 EUR	For 10 001 and over reports/month
Maximum reporting fee amount (cap)		
700 000 PLN/year	151 686 EUR/year	For reports sent by a single participant reporting on behalf of a single counterparty
1 400 000 PLN/year	303 372 EUR/year	For reports sent by a participant authorised to report own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
3 400 000 PLN/year	736 760 EUR/year	For reports sent by a participant authorised to report on behalf of any counterparty
Fees for reporting participants submitting low-volume transaction reports (e.g. Reuse reporting)		
Monthly participation fee		
400 PLN	87 EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
Reporting fee		
0.70 PLN	0.15 EUR	For each report
Fees for non-reporting participants		
Monthly participation fee		
120 PLN	26 EUR	Access to own transactions only
360 PLN	78 EUR	Access to own transactions, or transactions submitted as part of the participant's reporting obligations
Other fees		
Transfer of data to another trade repository		
500 PLN	108 EUR	Transfer of not more than 10 000 reports relating to a single counterparty
1 500 PLN	325 EUR	All other instances
Providing data access to an entity authorised to have commercial access to trade repository data		
500 PLN	108 EUR	

* Simplified extract from the SFT Trade Repository fee table – for informational purposes only

The complete Table of Fees is contained in Appendix No. 1 to the [Trade Repository Rules for Securities Financing Transactions](#); EUR values provided for comparative purposes only. Exchange rate valid on 31 December 2020 (Polish central bank rate).

As a trade repository based in Poland, KDPW uses PLN as the base currency, so the equivalent EUR fee may vary slightly, in line with official central bank currency rates

** For investment firms and credit institutions: following a Public Statement from ESMA of 26 March 2020 (ESMA80-191-995)