

A list of registration accounts in KDPW

Type of activity - brokerage

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
1 - own securities	01 - basic activity	00 - basic account	FFFF 1 01 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				COWA - collateral for warrants
				CORE - blocked for a repo
				PECL - designated for cancellation
				PENR - no exercise right
				PLED - blocked - other collateral

				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		03 - primary market account	FFFF 1 01 00 03 NKK PP	AVAI - available
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
	02 - organised trading market maker	00 - basic account	FFFF 1 02 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				COWA - collateral for warrants

				PECL - designated for cancellation
				PENR - no exercise right
				PLED - blocked - other collateral
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
2 - securities of a client	01 - basic activity	00 - basic account	FFFF 2 01 UR 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				FOSG - guaranteed asset protection fund - BGF
				PBFG - collateral of refundable financial aid granted by the BGF

				PCEB - pledge in favour of the CEDB
				PEBI - pledge in favour of the EIB
				PECL - designated for cancellation
				PENR - no exercise right
				PKFW - pledge in favour of KfW
				PLLO - lombard
				PLMF - pledge in favour of the ST
				PCCO - pledge in favour of Credit Cooperatif
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		01 - transaction account	FFFF 2 01 UR 01 NKK PP	AVAI - available
		02 - suspense account	FFFF 2 01 UR 02 NKK PP	AVAI - available BLCA - blocked for exercise

				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
	03 - primary market account		FFFF 2 01 UR 03 NKK PP	AVAI - available
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
	02 - organised trading market maker	00 - basic account	FFFF 2 02 UR 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				PECL - designated for cancellation
				PENR - no exercise right

				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
	03 - lead manager	00 - basic account	FFFF 2 03 UR 00 NKK PP	AVAI - available
				BLCA - blocked for exercise
				BLOK - blocked
				PECL - designated for cancellation
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
3 - securities account	01 - basic activity	00 - basic account	FFFF 3 01 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLTR - blocked for a transaction

			BLOK - blocked
			BLWR - blocked to be deregistered
			BLWY - not subject to obligatory redemption
			COLE - collateral for loans
			COWA - collateral for warrants
			CORE - blocked for a repo
			PECL - designated for cancellation
			PENR - no exercise right
			PLED - blocked - other collateral
			TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
			BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		01 - transaction account	FFFF 3 01 00 01 NKK PP AVAI - available
		03 - primary market account	FFFF 3 01 00 03 NKK PP AVAI - available TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

	02 - organised trading market maker	00 - basic account	FFFF 3 02 00 00 NKK PP	<p>TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities</p> <p>AVLE - available for loans</p> <p>AVCO - available as collateral for loans</p> <p>BLCA - blocked for exercise</p> <p>BLOK - blocked</p> <p>BLWR - blocked to be deregistered</p> <p>BLWY - not subject to obligatory redemption</p> <p>COLE - collateral for loans</p> <p>CORE - blocked for a repo</p> <p>COWA - collateral for warrants</p> <p>PECL - designated for cancellation</p> <p>PENR - no exercise right</p> <p>PLED - blocked - other collateral</p> <p>TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities</p>
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				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
0 - not applicable	06 - technical agent	00 - basic account	FFFF 0 06 00 00 NKK PP	AVAI - available
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

Type of activity - custody or brokerage, that includes managing securities accounts or omnibus securities accounts, however that does not include the execution in the Republic of Poland of securities purchase or sale orders on behalf of clients

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
1 - own securities	01 - basic activity	00 - basic account	FFFF 1 01 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
COWA - collateral for warrants				

				CORE - blocked for a repo
				FOSG - guaranteed asset protection fund - BGF
				PBFG - collateral of refundable financial aid granted by the BGF
				PCEB - pledge in favour of the CEDB
				PEBI - pledge in favour of the EIB
				PECL - designated for cancellation
				PENR - no exercise right
				PKFW - pledge in favour of KfW
				PLED - blocked - other collateral
				PLLO - lombard
				PLMF - pledge in favour of the ST
				PCCO - pledge in favour of Credit Cooperatif
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		03 - primary	FFFF 1 01 00 03 NKK	AVAI - available

		market account	PP	TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
02 - organised trading market maker	00 - basic account		FFFF 1 02 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				COWA - collateral for warrants
				PECL - designated for cancellation
				PENR - no exercise right
				PLED - blocked - other collateral
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
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2 - securities of a client	01 - basic activity	00 - basic account	FFFF 2 01 UR 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				FOSG - guaranteed asset protection fund - BGF
				PBFG - collateral of refundable financial aid granted by the BGF
				PCEB - pledge in favour of the CEDB
				PEBI - pledge in favour of the EIB
				PECL - designated for cancellation
PENR - no exercise right				
PKFW - pledge in favour of KfW				
PLLO - lombard				

				PLMF - pledge in favour of the ST
				PCCO - pledge in favour of Credit Cooperatif
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		01 - transaction account	FFFF 2 01 UR 01 NKK PP	AVAI - available
		02 - suspense account	FFFF 2 01 UR 02 NKK PP	AVAI - available
				BLCA - blocked for exercise
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		03 - primary	FFFF 2 01 UR 03 NKK	AVAI - available

		market account	PP	TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
02 - organised trading market maker	00 - basic account		FFFF 2 02 UR 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				PECL - designated for cancellation
				PENR - no exercise right
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
				03 - lead

	manager	account	PP	BLCA - blocked for exercise
				BLOK - blocked
				PECL - designated for cancellation
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
0 - not applicable	06 - technical agent	00 - basic account	FFFF 0 06 00 00 NKK PP	AVAI - available
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

Type of activity - Depositor

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
3 - securities account	01 - basic activity	00 - basic account	FFFF 3 01 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLTR - blocked for a transaction
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				COWA - collateral for warrants
				CORE - blocked for a repo
				FOSG - guaranteed asset protection fund - BFG
				PBFG - collateral of refundable financial aid granted by the BGF
				PCEB - pledge in favour of the CEDB
PEBI - pledge in favour of the EIB				

				PECL - designated for cancellation
				PENR - no exercise right
				PLED - blocked - other collateral
				PKFW - pledge in favour of KfW
				PLLO - lombard
				PLMF - pledge in favour of the ST
				PCCO - pledge in favour of Credit Cooperatif
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
		03 - primary	FFFF 3 01 00 03 NKK	AVAI - available

		market account	PP	TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
02 - organised trading market maker	00 - basic account		FFFF 3 02 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLTR - blocked for a transaction
				BLOK - blocked
				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				COWA - collateral for warrants
				PECL - designated for cancellation
				PENR - no exercise right
				PLED - blocked - other collateral

				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities
0 - not applicable	06 - technical agent	00 - basic account	FFFF 0 06 00 00 NKK PP	AVAI - available
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities

Type of activity - Foreign Custodian

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
2 - securities of a client	01 - basic activity	00 - basic account	FFFF 2 01 00 00 NKK PP	AVAI - available
				AVLE - available for loans
				AVCO - available as collateral for loans
				BLCA - blocked for exercise
				BLOK - blocked
				BLTR - blocked for a transaction

				BLWR - blocked to be deregistered
				BLWY - not subject to obligatory redemption
				COLE - collateral for loans
				CORE - blocked for a repo
				PECL - designated for cancellation
				PENR - no exercise right
				TECH - technical accounts used to register individual subscription rights or rights to shares of new issue which are not dematerialised securities
				BLTE - technical accounts used to exercise individual subscription rights which are not dematerialised securities

The Central Securities Depository accounts

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
0 - not applicable	01 - basic activity	99 - issue account	0001 0 01 00 99 NKK PP	AVAI - available
	06 - technical agent	00 - basic account	0001 0 06 00 00 NKK PP	AVAI - available

CCP accounts

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
0 - not applicable	01 - basic activity	00 - basic account	0010 0 01 00 00 NKK PP	AVAI - available
	06 - technical agent	00 - basic account	0010 0 06 00 00 NKK PP 0013 0 06 00 00 NKK PP	AVAI - available AVAI - available
3 - securities account	01 - basic activity	00 - basic account	0900 3 01 00 00 NKK PP	AVAI - available

Type of activity - Issuer

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
0 - not applicable	01 - basic activity	00 - basic account	XXXX 0 01 00 00 NKK PP	AVAI - available