

DR/ZW/ 79 /2010


Warszawa, 15 marca 2010 r.

KOMUNIKAT nr 03/2010
w sprawie nadania kodu ISIN i CFI.

Krajowy Depozyt Papierów Wartościowych SA informuje, że:

- kontraktem terminowym na kursy akcji oraz kontraktem terminowym na indeks WIG40, których ostatni dzień obrotu giełdowego przypadają w dniach 18 czerwca 2010r., 17 września 2010r. oraz 17 grudnia 2010r.;
- kontraktem terminowym na kursy walut oraz kontraktem terminowym na indeks WIG20, których ostatni dzień obrotu giełdowego przypada w dniach 18 marca 2011r.;
- opcjom kupna oraz sprzedaży na indeks WIG20, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 18 marca 2011r.

Krajowy Depozyt Papierów Wartościowych S.A.
ul. Książęca 4
00-498 Warszawa
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zostały nadane kody ISIN oraz oznaczenia według Klasyfikacji Instrumentów Finansowych, zgodnie z Załącznikiem Nr 1 do niniejszego komunikatu.

Przemysław Domański

w. z. SZEFA ZESPOŁU

Zespół Referencyjnych Baz Danych

Załącznik Nr 1 do Komunikatu nr 03 z dnia 15 marca 2010r.

| ISIN | Nazwa skrócona | CFI | Data wygaśnięcia |
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| PLOGF0000745 | FKGHZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000752 | FPEOZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000760 | FPKNZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000778 | FPKOZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000786 | FTPSZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000794 | FPGNM10 | FFSCSX | 2010-06-18 |
| PLOGF0000802 | FPGNU10 | FFSCSX | 2010-09-17 |
| PLOGF0000810 | FPGNZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000828 | FPGEM10 | FFSCSX | 2010-06-18 |
| PLOGF0000836 | FPGEU10 | FFSCSX | 2010-09-17 |
| PLOGF0000844 | FPGEZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000851 | FACPM10 | FFSCSX | 2010-06-18 |
| PLOGF0000869 | FACPU10 | FFSCSX | 2010-09-17 |
| PLOGF0000877 | FACPZ10 | FFSCSX | 2010-12-17 |
| PLOGF0000885 | FEURH11 | FFCCSX | 2011-03-18 |
| PLOGF0000893 | FUSDH11 | FFCCSX | 2011-03-18 |
| PLOGF0000901 | FCHFH11 | FFCCSX | 2011-03-18 |
| PLOGF0000919 | FW20H11 | FFICSX | 2011-03-18 |
| PLOGF0000927 | FW40Z10 | FFICSX | 2010-12-17 |
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| PLOGO0006157 | OW20C1420 | OCEICS | 2011-03-18 |
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| PLOGO0006173 | OW20C1400 | OCEICS | 2011-03-18 |
| PLOGO0006181 | OW20C1390 | OCEICS | 2011-03-18 |
| PLOGO0006199 | OW20C1380 | OCEICS | 2011-03-18 |
| PLOGO0006207 | OW20C1370 | OCEICS | 2011-03-18 |
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| PLOGO0006298 | OW20C1280 | OCEICS | 2011-03-18 |
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| PL0G00006934 | OW2001095 | OPEICS | 2011-03-18 |
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