

RT/ZW/ 300 /2016

Warszawa, 9 czerwca 2016 r.

**KOMUNIKAT nr 15/2016**  
**w sprawie nadania kodu ISIN, CFI i FISN.**

Krajowy Depozyt Papierów Wartościowych SA, uczestnik ANNA - Association of National Numbering Agencies informuje, że:

- kontraktem terminowym na kursy akcji, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 17 marca 2017 r.;
- kontraktem terminowym na kursy walut, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 21 października 2016 r., 18 listopada 2016 r., 17 marca 2017 r.;
- kontraktem terminowym na indeks WIG20, których ostatni dzień obrotu na rynku giełdowym przypadająca dzień 16 czerwca 2017 r.;
- kontraktem terminowym na indeks WIG40, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 17 marca 2017 r.;
- kontraktem terminowym na obligacje STB, MTB, LTB, których ostatni dzień obrotu na rynku giełdowym przypada na dzień 17 marca 2017 r.;
  
- kontraktem terminowym na WIBOR 1 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 21 grudnia 2016 r., 18 stycznia 2017 r., 15 lutego 2017 r.;
- kontraktem terminowym na WIBOR 3 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 19 kwietnia 2017 r., 17 maja 2017 r., 21 marca 2018 r.,
- kontraktem terminowym na WIBOR 6 mies, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 18 stycznia 2017 r., 15 lutego 2017 r., 20 grudnia 2017 r.,

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- opcjom kupna oraz sprzedaży na indeks WIG20, których ostatnie dni obrotu na rynku giełdowym przypadają w dniach: 21 października 2016 r., 18 listopada 2016 r., 16 czerwca 2017 r.;

zgodnie z normami ISO (norma ISO 6166 – kod ISIN, norma ISO 10962 – kod CFI i norma ISO 18774) oraz Załącznikiem Nr 1 do niniejszego komunikatu zostały nadane następujące kody ISIN, CFI i FISN.

Z poważaniem

**Marcin Wrona**

Wz. Dyrektora Działu  
Repozytorium Transakcji

Załącznik nr 1 do komunikatu nr 15/2016 z dnia 9 czerwca 2016 r.

ISIN	Nazwa skrócona	CFI	Data wygaśnięcia	Data wygaśnięcia
PL0GF0010645	F1MWF17	FFDCSX	18-01-2017	WIBOR IRF/F 01 2017
PL0GF0010652	F1MWG17	FFDCSX	15-02-2017	WIBOR IRF/F 02 2017
PL0GF0010660	F1MWZ16	FFDCSX	21-12-2016	WIBOR IRF/F 12 2016
PL0GF0010678	F3MWH18	FFDCSX	21-03-2018	WIBOR IRF/F 03 2018
PL0GF0010686	F3MWJ17	FFDCSX	19-04-2017	WIBOR IRF/F 04 2017
PL0GF0010694	F3MWK17	FFDCSX	17-05-2017	WIBOR IRF/F 05 2017
PL0GF0010702	F6MWF17	FFDCSX	18-01-2017	WIBOR IRF/F 01 2017
PL0GF0010710	F6MWG17	FFDCSX	15-02-2017	WIBOR IRF/F 02 2017
PL0GF0010728	F6MWZ17	FFDCSX	20-12-2017	WIBOR IRF/F 12 2017
PL0GF0010736	FACPH17	FFSCSX	17-03-2017	ASSECO SH/F 03 2017
PL0GF0010744	FALRH17	FFSCSX	17-03-2017	ALIOR SH/F 03 2017
PL0GF0010751	FBRSH17	FFSCSX	17-03-2017	BORYSZEW SH/F 03 2017
PL0GF0010769	FBZWH17	FFSCSX	17-03-2017	BZWBK SH/F 03 2017
PL0GF0010777	FCCCH17	FFSCSX	17-03-2017	CCC SH/F 03 2017
PL0GF0010785	FCDRH17	FFSCSX	17-03-2017	CD PROJEKT SH/F 03 2017
PL0GF0010793	FCHFM17	FFCCSX	17-03-2017	CHF-PLN EXCHRT/F 03 2017
PL0GF0010801	FCHFV16	FFCCSX	21-10-2016	CHF-PLN EXCHRT/F 10 2016
PL0GF0010819	FCHFX16	FFCCSX	18-11-2016	CHF-PLN EXCHRT/F 11 2016
PL0GF0010827	FCPSH17	FFSCSX	17-03-2017	CP SH/F 03 2017
PL0GF0010835	FENAH17	FFSCSX	17-03-2017	ENEA SH/F 03 2017
PL0GF0010843	FENGH17	FFSCSX	17-03-2017	ENERGA SH/F 03 2017
PL0GF0010850	FEUHH17	FFSCSX	17-03-2017	EUROCASH SH/F 03 2017
PL0GF0010868	FEURM17	FFCCSX	17-03-2017	EUR-PLN EXCHRT/F 03 2017
PL0GF0010876	FEURV16	FFCCSX	21-10-2016	EUR-PLN EXCHRT/F 10 2016
PL0GF0010884	FEURX16	FFCCSX	18-11-2016	EUR-PLN EXCHRT/F 11 2016
PL0GF0010892	FGPWH17	FFSCSX	17-03-2017	GPW SH/F 03 2017
PL0GF0010900	FGTCH17	FFSCSX	17-03-2017	GTC SH/F 03 2017
PL0GF0010918	FJSWH17	FFSCSX	17-03-2017	JSW SH/F 03 2017
PL0GF0010926	FKERH17	FFSCSX	17-03-2017	KER SH/F 03 2017
PL0GF0010934	FKGHH17	FFSCSX	17-03-2017	KGHM SH/F 03 2017
PL0GF0010942	FLTBH17	FFDPSX	17-03-2017	LT BSKTBD/F 03 2017
PL0GF0010959	FLTSH17	FFSCSX	17-03-2017	LOTOS SH/F 03 2017
PL0GF0010967	FLWBH17	FFSCSX	17-03-2017	LWB SH/F 03 2017
PL0GF0010975	FMILH17	FFSCSX	17-03-2017	MILLENNIUM SH/F 03 2017
PL0GF0010983	FMTBH17	FFDPSX	17-03-2017	MT BSKTBD/F 03 2017
PL0GF0010991	FOPLH17	FFSCSX	17-03-2017	ORANGE SH/F 03 2017
PL0GF0011007	FPEOH17	FFSCSX	17-03-2017	PEKAO SH/F 03 2017
PL0GF0011015	FPGEH17	FFSCSX	17-03-2017	PGE SH/F 03 2017

PL0GF0011023	FPGNH17	FFSCSX	17-03-2017	PGNIG SH/F 03 2017
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PL0GF0011056	FPZUH17	FFSCSX	17-03-2017	PZU SH/F 03 2017
PL0GF0011064	FSENH17	FFSCSX	17-03-2017	SERINUS SH/F 03 2017
PL0GF0011072	FSNSH17	FFSCSX	17-03-2017	SYNTHOS SH/F 03 2017
PL0GF0011080	FSTBH17	FFDPSX	17-03-2017	SHT BSKTBD/F 03 2017
PL0GF0011098	FTPEH17	FFSCSX	17-03-2017	TPE SH/F 03 2017
PL0GF0011106	FUSDM17	FFCCSX	17-03-2017	USD-PLN EXCHRT/F 03 2017
PL0GF0011114	FUSDV16	FFCCSX	21-10-2016	USD-PLN EXCHRT/F 10 2016
PL0GF0011122	FUSDX16	FFCCSX	18-11-2016	USD-PLN EXCHRT/F 11 2016
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PL0GO0098832	OW20W162325	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2325
PL0GO0098840	OW20W162300	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2300
PL0GO0098857	OW20W162275	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2275
PL0GO0098865	OW20W162250	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2250
PL0GO0098873	OW20W162225	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2225
PL0GO0098881	OW20W162200	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2200
PL0GO0098899	OW20W162175	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2175
PL0GO0098907	OW20W162150	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2150
PL0GO0098915	OW20W162125	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2125
PL0GO0098923	OW20W162100	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2100
PL0GO0098931	OW20W162075	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2075
PL0GO0098949	OW20W162050	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2050
PL0GO0098956	OW20W162025	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2025
PL0GO0098964	OW20W162000	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 2000
PL0GO0098972	OW20W161975	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1975
PL0GO0098980	OW20W161950	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1950
PL0GO0098998	OW20W161925	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1925
PL0GO0099004	OW20W161900	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1900
PL0GO0099012	OW20W161875	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1875
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PL0GO0099038	OW20W161825	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1825
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PL0GO0099111	OW20W161625	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1625
PL0GO0099129	OW20W161600	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1600

PL0GO0099137	OW20W161575	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1575
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PL0GO0099152	OW20W161525	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1525
PL0GO0099160	OW20W161500	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1500
PL0GO0099178	OW20W161475	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1475
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PL0GO0099210	OW20W161375	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1375
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PL0GO0099236	OW20W161325	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1325
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PL0GO0099251	OW20W161275	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1275
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PL0GO0099285	OW20W161200	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1200
PL0GO0099293	OW20W161175	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1175
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PL0GO0099319	OW20W161125	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1125
PL0GO0099327	OW20W161100	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1100
PL0GO0099335	OW20W161075	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1075
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PL0GO0099350	OW20W161025	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1025
PL0GO0099368	OW20W161000	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 1000
PL0GO0099376	OW20W160990	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 990
PL0GO0099384	OW20W160980	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 980
PL0GO0099392	OW20W160970	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 970
PL0GO0099400	OW20W160960	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 960
PL0GO0099418	OW20W160950	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 950
PL0GO0099426	OW20W160940	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 940
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PL0GO0099442	OW20W160920	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 920
PL0GO0099459	OW20W160910	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 910
PL0GO0099467	OW20W160900	OCEICS	18-11-2016	WIG20 IX/ O 11 2016 P 900