

NR 995/2023

**RESOLUTION
OF THE MANAGEMENT BOARD OF KRAJOWY DEPOZYT PAPIERÓW WARTOŚCIOWYCH S.A.
DATED 25 OCTOBER 2023**

§ 1

1. Pursuant to § 2 subpara. 5 and § 9 subpara. 3 of the KDPW Rules and in conjunction with the third sentence of § 36 subpara. 2 of the KDPW Detailed Rules of Operation, the KDPW Management Board resolves to determine the timetables of the accounting day for the following days:

- 1) 3 May 2024, 30 May 2024, 15 August 2024, 1 November 2024 and 11 November 2024,
- 2) 29 March 2024,
- 3) 24 December 2024 and 31 December 2024.

2. The timetable referred to in:

- 1) subpara. 1 point 1 - shall be described in Appendix No. 1 to this Resolution,
- 2) subpara. 1 point 2 - shall be described in Appendix No. 2 to this Resolution,
- 3) subpara. 1 point 3 - shall be described in Appendix No. 3 to this Resolution.

3. The dates referred to in subpara. 1 point 2 and 3 shall not be included in the calculation of the deadlines described in KDPW regulations relating to the settlement of transactions executed in organised trading.

§ 2

This Resolution shall come into force on the date of its adoption.

Dr Paweł Górecki
Vice-President
of the Management Board

Sławomir Panasiuk
Vice-President
of the Management Board

drafted by: EP
approved by: JM

Appendix No. 1

to Resolution No. 995/23 dated 25 October 2023

**Timetable of the accounting day valid for:
3 May 2024, 30 May 2024, 15 August 2024, 1 November 2024 and 11 November 2024**

1. Framework timetable of the accounting day in the multibatch system:

Settlement session number	Time of commencement of settlement session	Types of operations executed during settlement session
R	7.30	Technical session
1	8.00	Transfer of securities onto the account of the National Bank of Poland for the purpose of collateralising technical credit and transfer of securities onto KDPW participant's account in connection with the repayment of technical credit
2	18.30	Transfer of securities onto KDPW participant's account in connection with the repayment of technical credit
W	18.45	Technical session

2. Framework timetable of the accounting day in the real-time settlement system:

Operating hours for settlement in the real-time settlement system	Types of operations executed
8.00 – 16.45	Transfer of securities onto the account of the National Bank of Poland for the purpose of collateralising technical credit
8.00 – 18.30	Transfer of securities onto KDPW participant's account in connection with the repayment of technical credit

Timetable of the accounting day valid for 29 March 2024

1. Framework timetable of the accounting day in the multibatch system:

Settlement session number	Time of commencement of settlement session	Types of operations executed during settlement session
R	7.30	Technical session
1	10.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
2	13.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
3	15.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW
4	18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW
W	18.45	Technical session

2. Framework timetable of the accounting day in the real-time settlement system:

Operating hours for settlement in the real-time settlement system	Types of operations executed
8.00 – 18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW, with the exception of operations related to inter-system transfer processing of securities.
8.00 – 15.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW. Operations related to inter-system transfer processing of securities.

Appendix No. 3

to Resolution No. 995/23 dated 25 October 2023

**Timetable of the accounting day valid for:
24 December 2024 and 31 December 2024**

1. Framework timetable of the accounting day in the multibatch system:

Settlement session number	Time of commencement of settlement session	Types of operations executed during settlement session
R	7.30	Technical session
1	10.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
2	13.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
3	15.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
4	18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW
W	18.45	Technical session

2. Framework timetable of the accounting day in the real-time settlement system:

Operating hours for settlement in the real-time settlement system	Types of operations executed
8.00 – 18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW, with the exception of operations related to inter-system transfer processing of securities.
8.00 – 15.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW. Operations related to inter-system transfer processing of securities.