

Appendix No 1

to Resolution No. 1081/24 of 4 November 2024

Timetable of the accounting day valid for the following dates:

6 January 2025, 19 June 2025, 15 August 2025, 11 November 2025 and 24 December 2025

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