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No 1172-2026

A RESOLUTION
OF THE KDPW MANAGEMENT BOARD
OF 28 OCTOBER 2026

1. On the basis of § 2 subpara. 3, as well as § 9 subpara. 3 of the KDPW Rules of Operation, as well as in connection with the second sentence of § 36 subpara. 2 of the KDPW Detailed Rules of Operation, the KDPW Management Board has resolved to determine the timetable for the settlement day valid for:

1) 6 January 2027, 3 May 2027, 27 May 2027, 1 November 2027, 11 November 2027 and 24 December 2027,
2) 26 March 2027,
3) 31 December 2027.

2. The timetable described in:

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

3. The dates indicated in subpara. 1 item. 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 approval.

Maciej Trybuchowski

President of the
Management Board

Marcin Truchanowicz

Member of the
Management Board

KDPW

Appendix No 1

to Resolution No. 1172/2026 of 28 October 2026

Timetable of the accounting day valid for:

6 January 2027, 3 May 2027, 27 May 2027, 1 November 2027, 11 November 2027 and 24 December 2027

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

KDPW

Appendix No 2
to Resolution No. 1172/2026 of 28 October 2026

Timetable of the accounting day valid for:

26 March 2027

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

KDPW

Appendix No 3
to Resolution No. 1172/2026 of 28 October 2026

Timetable of the accounting day valid for:

31 December 2027

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 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 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 through KDPW Operations related to inter-system transfer processing of securities