

DO /ZW/ 1880 /2025

Warsaw, 26 August 2025

To: KDPW Participants - Issuers

Dear Madam or Sir,

In connection with the planned launch of the new payment system SORBNET3 by the National Bank of Poland (NBP), please note that in the process of KDPW S.A.'s adaptation to the new solutions, the bank account number of KDPW with NBP to which payments in respect of benefits attached to securities in PLN should be made will change as of the date of the planned launch of the system, i.e. **8 September 2025**. The existing bank account of KDPW S.A. with NBP will no longer be in operation.

**Details of the new bank account of KDPW S.A. with NBP**

<b>BANK ACCOUNT NUMBER:</b>	<b>PL76 1010 0039 0000 0038 1001 0000</b>
<b>KDPW's BIC:</b>	<b>KDPWPLWCAP</b>
<b>Payment order ID</b>	<b>524</b>
<b>Reference:</b>	<b>benefit ID provided in the request</b>

Detailed information is available in Resolution No. 582/2025 of the KDPW S.A. Management Board.

Link: [https://www.kdpw.pl/uploads/user\\_files/regulacje/0582-2025\\_ENG.pdf](https://www.kdpw.pl/uploads/user_files/regulacje/0582-2025_ENG.pdf)

In view of the above, please pay attention to KDPW S.A.'s bank account number set in issuer requests to pay cash in the Benefit Payments application. This concerns in particular those corporate actions for which the record date and the date when the request is issued is earlier than the date of the launch of the new SORBNET3 system and the payment will be made after the launch of the system. The details of the new bank account should be used for all payments made from 8 September 2025.

Furthermore, please note that the details of KDPW's alternative bank account with **ING Bank Śląski S.A.** to which securities issuers may also make payments remain unchanged.

Yours sincerely,

Krzysztof Ołdak  
Director, Operations Department