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Warsaw, 30 October 2026

To: KDPW direct participants

Re.: Implementation of the T+1 settlement cycle

Dear Madam or Sir,

Further to our letter no. SCU/ZW/1/2026 dated 12 October 2026, please find attached hereto detailed materials regarding the system changes associated with the implementation of the T+1 settlement cycle, scheduled for implementation throughout 2027.
Furthermore, bearing in mind the additional arrangements that have been made recently, we are sending you the updated "Plan for adaptation to the T+1 settlement cycle", which we distributed on 27 August 2026 (letter no. DO/ZW/1552/2026). The changes in this version primarily concern the addition of information confirming that there will be no changes to the timetable of settlement sessions in the KDPW system, and further clarification in the section on the implementation of changes to the partial settlement service.

Please be reminded that KDPW's website features a section dedicated to the transition to the T+1 settlement cycle.
Link: https://www.kdpw.pl/en/implementation-of-the-t1-settlement-cycle.html

Yours sincerely,

Krzysztof Ołdak
Director, Operations Department

Enclosures:

1/ Plan for adaptation to the T+1 settlement cycle, version 1.1
2/ System changes relating to the implementation of the T+1 settlement cycle
3/ Appendix to the document on system changes – Information materials relating to changes in the processing of corporate events

Krajowy Depozyt Papierów Wartościowych Spółka Akcyjna z siedzibą w Warszawie (00-498) przy ulicy Książęcej 4, wpisana do rejestru przedsiębiorców prowadzonego przez Sąd Rejonowy dla m. st. Warszawy, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod nr KRS 0000081582, NIP 526 -10-09-528, wysokość kapitału zakładowego i kapitału wpłaconego - 21.000.000 zł.