

TRADE REPOSITORY FEES

for derivatives (EMIR)¹

Fees charged to ORDINARY reporting participants (ZUR)

Participation fee, for month		
800 PLN	187 EUR	reporting on own behalf and for counterparties to own transactions
Fee for reporting a trade or position, for month		
0.046 PLN	0.0107 EUR	ETD contracts
0.138 PLN	0.0322 EUR	OTC contracts
Fee for maintaining trade or position information, for month		
0.046 PLN	0.0107 EUR	

Fees charged to GENERAL reporting participants (GUR)

Participation fee, for month		
1,150 PLN	268 EUR	reporting up to 1,000 trades or positions on behalf of no more than 3 counterparties
1,400 PLN	326 EUR	reporting up to 200 trades or positions on behalf of no more than 100 counterparties
3,000 PLN	700 EUR	unlimited reporting
Fee for reporting a trade or position, for month		
0.046 PLN	0.0107 EUR	ETD contracts
0.138 PLN	0.0322 EUR	OTC contracts
Fee for maintaining trade or position information, for month		
0.046 PLN	0.0107 EUR	
Cap on the sum of fees for reporting and maintaining trade or position information		
for reports of the reporting participant on behalf of one counterparty		
no more than 290,000 PLN/year	no more than 67 629 EUR/year	up to 25,000,000 trades or positions reported during the year
0.0115 PLN	0.0027 EUR	for the 25,000,001 st and up to the 80,000,000 th trade or position reported during the year*
0.0023 PLN	0.0005 EUR	for the 80,000,001 st and each next trade or position reported during the year*
*no fee is charged for maintaining information of such trade or position		

Fees charged to GENERAL reporting participants (GUR) who submit a declaration on reporting high volumes of trades

Participation fee, for month

3,000 PLN	700 EUR	unlimited reporting
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 Fee for reporting a trade or position, for month²

0.23 PLN	0.0536 EUR	for the 1 st and up to the 350,000 th trade or position reported during the month*
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0.0023 PLN	0.0005 EUR	for the 350,001 st and each next trade or position reported during the month*
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*no fee is charged for maintaining information of such trade or position

Fees charged to INDIVIDUAL reporting participants (IUR)

Participation fee, for month

345 PLN	80 EUR	reporting only on own behalf*
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Fee for reporting a trade or position

23 PLN	5.36 EUR	for the 21 st and each next trade or position during the calendar month*
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*no fee is charged for maintaining information of such trade or position

Fees charged to INDIRECT participants (PUR)

Participation fee, for month

190 PLN	44 EUR	access to information of contracts to which it is a party
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Other fees

Fee for a change of LEI or natural person identification code used in a report based on information obtained from another trade repository or reporting participant - fee charged to the reporting participant for a particular transaction

1,000 PLN	233 EUR	in the event of a change of no more than 50,000 records
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1,200 PLN	280 EUR	in the event of a change of more than 50,000 records *
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*increased by 200 PLN (47 EUR) each time the number of records changed exceeds another 50,000

Fee for transferring one counterparty's data to another repository

1,000 PLN	233 EUR	in the event of data transfers involving no more than 10,000 reports
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1,200 PLN	280 EUR	in the event of data transfers involving more than 10,000 reports *
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* increased by 200 PLN (47 EUR) each time the number of reports exceeds another 10,000

Fee for issuing and maintaining an institution code, for month		
170 PLN	40 EUR	in the case of a participant with the status of general reporting participant (GUR), for issuing the eighth and each subsequent institution code
170 PLN	40 EUR	in the case of a participant with the status of ordinary reporting participant (ZUR) or individual reporting participant (IUR), for issuing the second and each subsequent institution code

¹ The fees are effective as of 1 May 2024. The abridged description of fees for information only.

The complete description of fees is presented in the Table of Fees. Appendix 1 to the Derivatives Trade Repository Rules. All fees are presented as net amounts. The EUR amount of the fees for comparison only, converted at NBP's average exchange rate of 06 June 2025: EUR/PLN = 4.2881

² If a participant reports both own trades or positions and trades or positions of other counterparties, the fee is calculated separately for own trades or positions and for the sum of trades and positions of other counterparties.