

## SFT TRADE REPOSITORY FEES\*

<b>Fees for reporting participants</b>		
Monthly participation fee		
<b>1 250</b> PLN	<b>270</b> EUR	Reporting of own transactions only
<b>1 400</b> PLN	<b>302</b> EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
<b>2 800</b> PLN	<b>604</b> EUR	Reporting transactions on behalf of any counterparty
Reporting fee		
<b>0.056</b> PLN	<b>0.012</b> EUR	For 1 to 100 000 reports/month
<b>0.014</b> PLN	<b>0.003</b> EUR	For 100 001 and over reports/month
Maximum reporting fee amount (cap)		
<b>1 000 000</b> PLN/year	<b>215 722</b> EUR/year	For reports sent by a single participant reporting on behalf of a single counterparty
<b>2 000 000</b> PLN/year	<b>431 444</b> EUR/year	For reports sent by a participant authorised to report own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
<b>4 750 000</b> PLN/year	<b>1 024 679</b> EUR/year	For reports sent by a participant authorised to report on behalf of any counterparty
<b>Fees for reporting participants submitting low-volume transaction reports</b> (e.g. Reuse reporting)		
Monthly participation fee		
<b>550</b> PLN	<b>119</b> EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
Reporting fee		
<b>1.00</b> PLN	<b>0.22</b> EUR	For each report
<b>Fees for non-reporting participants</b>		
Monthly participation fee		
<b>170</b> PLN	<b>37</b> EUR	Access to own transactions only
<b>500</b> PLN	<b>108</b> EUR	Access to own transactions, or transactions submitted as part of the participant's reporting obligations
<b>Other fees</b>		
Transfer of data relating to one counterparty to another trade repository		
<b>1000</b> PLN	<b>214</b> EUR	Transfer of not more than 10 000
<b>1 200</b> PLN	<b>257</b> EUR	Transfer of data with more than 10 thousand submitted reports, the fee increased by PLN 200 each time the number of reports exceeds another 10,000
Providing data access to an entity authorised to have commercial access to trade repository data		
<b>700</b> PLN	<b>151</b> EUR	
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		
<b>1000</b> PLN	<b>214</b> EUR	In the event of a change of no more than 10 000 records

<b>1 200</b> PLN	<b>257</b> EUR	In the event of a change of more than 10 000 records, the fee increased by PLN 200 each time the number of records exceeds another 10,000
Fee for issuing and maintaining an institution code		
<b>170</b> PLN	<b>37</b> EUR	In the case of a reporting participant with general rights, for issuing the eighth and each subsequent institution code
<b>170</b> PLN	<b>37</b> EUR	In the case of a reporting participant with own rights or extended own rights, for issuing the second and each subsequent institution code

\* Simplified extract from the SFT Trade Repository fee table – for informational purposes only

The complete Table of Fees is contained in Appendix No. 1 to the [Trade Repository Rules for Securities Financing Transactions](#); EUR values provided for comparative purposes only. Exchange rate valid on 29 September 2023 (Polish central bank rate).

As a trade repository based in Poland, KDPW uses PLN as the base currency, so the equivalent EUR fee may vary slightly, in line with official central bank currency rates.