

The KDPW Data Portal Data Package Management – user manual

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Definitions

KDPW – Krajowy Depozyt Papierów Wartościowych S.A.;

GK KDPW – KDPW and its subsidiaries;

Terms and Conditions / Rules – the set of regulations governing the provision by KDPW of reference and statistical data;

Data Portal – the <https://data.kdpw.pl> portal through which KDPW provides data;

Subscription – an agreement between KDPW and the client concerning paid access to data;

Data Package – a set of data defined by KDPW and made available on the Data Portal;

API Access – access to the Data Portal using an application programming interface, consisting of a set of rules established by KDPW that enable communication between the client's application and the Data Portal;

Report – a set of reference and statistical data based on source data originating from the IT systems of the KDPW Group;

Client – an entity to whom KDPW provides, under an agreement, paid reports made available on the Data Portal;

User – a natural person acting on behalf of the client and having direct access to the data;

Administrator – a user who is additionally authorized to conclude agreements on behalf of the client and to grant other individuals further authorizations to directly retrieve data on behalf of the client, as well as to revoke such authorizations by granting or removing their access to data on the portal as a user or administrator;

Access account – an account referred to in the Rules for Access to KDPW IT Systems, required in order to retrieve data;

Imoje – an online payment gateway provided by a bank.

I Introduction

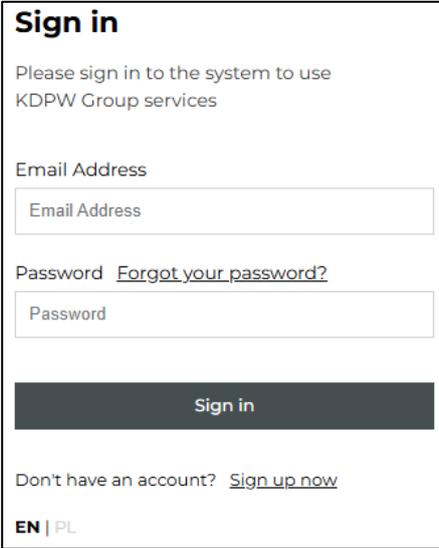
Information in the Data Portal is published in sections that reflect the range of services provided within the KDPW Group, including:

- Central Depository
- Numbering Agency
- Clearing House
- Trade Repository
- RZE.INFO

Within the Data Portal, three access levels have been established. Data is made available either for a fee—after logging in and purchasing data packages—or free of charge, either upon logging in or through the open-access channel, in accordance with the following rules:

- **Access to data that KDPW is legally required to publish**, including data mandated by Polish legislation and EU regulations, is free of charge and does not require creating a user account,
- **Access to certain data is free of charge but requires creating a user account** in the Data Portal, requesting access to the free data package, and accepting the *the Rules of making KDPW Group reference and statistical data available free of charge*.
- **Access to more detailed data, in formats that allow data export, is provided for a fee** and is governed by *the Rules for Paid Access to KDPW Group Reference Data and Statistics by KDPW*.

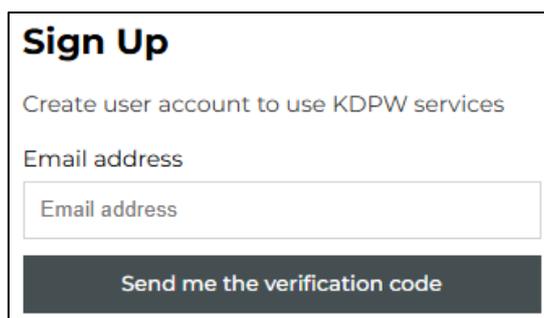
For the last two access categories, data is made available behind a login. The KDPW Data Portal is integrated into the unified access management system of the KDPW Group, which enables users—based on their authorizations—to access other KDPW and KDPW_CCP services included in this system. This means that logging into the Data Portal is performed using the same access credentials that are used to authenticate into other KDPW and KDPW_CCP applications. The Data Portal automatically redirects the user to the appropriate page to log in or create an account.



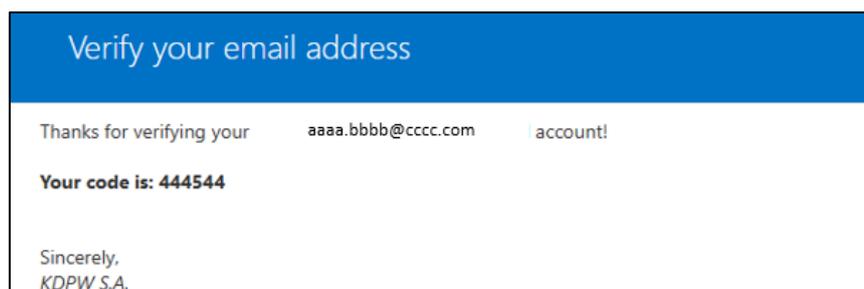
The screenshot shows a 'Sign in' form with the following elements:

- Sign in** (Section Header)
- Please sign in to the system to use KDPW Group services
- Email Address input field
- Password input field with a [Forgot your password?](#) link
- Sign in** button
- Don't have an account? [Sign up now](#)
- EN | PL (Language selection)

If a new account needs to be created, selecting the underlined 'Sign up now' hyperlink redirects the user to the registration form interface. In the designated input field, the user must enter a valid email address and then select 'Send me a verification code'. A verification code will be dispatched to the specified email address to validate its accuracy and confirm ownership.



The user will receive an email with the following content:



After entering the received code in the 'Verification code' field and selecting 'Verify code', a message will be displayed confirming that the email address has been successfully verified and that the account creation process may continue (or, alternatively, a message indicating an invalid verification code and allowing the user to retry). Upon successful verification, the user must:

- Set and confirm a password. The password must meet the following complexity requirements. It must contain at least eight characters and include characters from at least three of the following four categories:
 - uppercase Latin letters (A–Z)
 - lowercase Latin letters (a–z)
 - decimal digits (0–9)
 - non-alphabetic characters (e.g., !, \$, #, %)
- enter the user's first and last name,
- accept the declaration of consent for personal data processing,
- review and accept the informational clauses.

Once all of the above steps have been completed, the 'Create' button becomes active. After selecting it, the user account will be created. Authorization rules for accessing paid and free service packages are described in the following chapter.

II Data available behind the login

II.1. Reports and packages

On the data.kdpw.pl Data Portal, all reports are assigned to three functional areas: the Central Securities Depository, the Numbering Agency, and the Clearing House. The informational scope of the free package consists of the following reports:

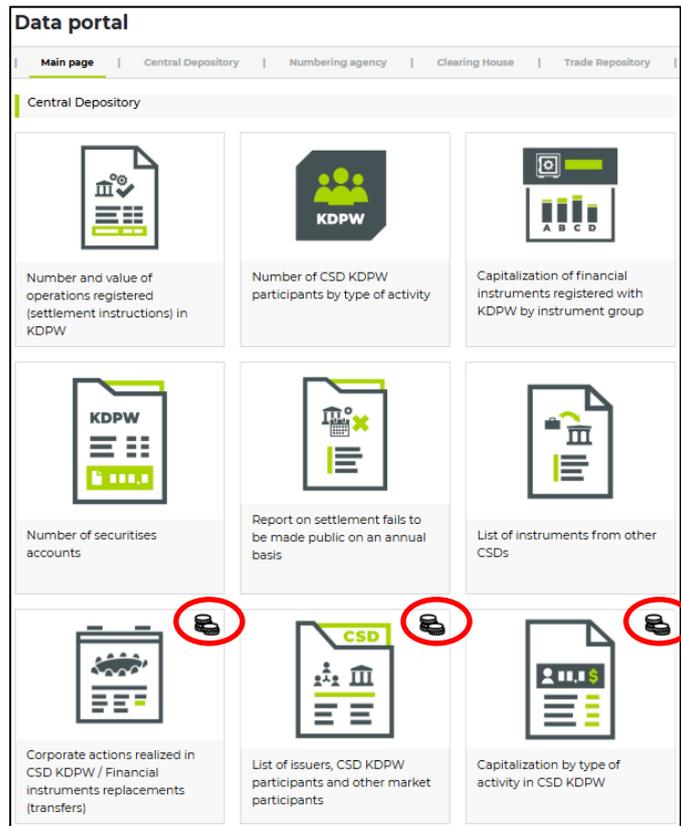
- Number and value of operations registered (settlement instructions) in KDPW,
- Number of CSD KDPW participants by type of activity,
- Capitalization of financial instruments registered with KDPW by instrument group,
- Number and value of transactions cleared in KDPW_CCP - organised market,

- Number of clearing and non-clearing members of KDPW_CCP,
- List of derivatives registered in KDPW_CCP,
- List of financial instruments registered or posted with KDPW,
- List of instruments from other CSDs.

The reports included in the free package are accessible after accepting *the Rules of making KDPW Group reference and statistical data available free of charge*. The contents of the package may be modified in accordance with the business objectives of the service.

KDPW also provides paid reference and statistical data. The service is intended for legal entities, including sole proprietors, provided that the data is acquired in connection with their professional activity

Paid reports are marked with tiles featuring a coins icon located in the upper-right corner.



Paid reference and statistical data are divided into reports grouped into thematic blocks, referred to as packages, such as: the list of financial instruments, settlement-related details, and institutional reference data. The types of packages and the scope of data (reports) available within each package may be modified in the future in line with the business objectives of the service.

A person representing the client, referred to as the Administrator, places orders for so-called Subscriptions via the Data Portal. Within monthly or annual subscriptions, it is possible to purchase a defined number of packages as well as a specific access scope (number of users/API).

KDPW defines the number of available packages as well as the assignment of reports to these packages. The current list of reports, including their package allocation and applicable fees, is published at <https://data.kdpw.pl/p/fees>.

The data contained in individual reports is updated periodically, at the end of each day, in line with changes in KDPW and KDPW_CCP systems and databases.

Manual forms allow users to create database queries and to browse the data in the resulting tables. For paid reports, it is also possible to export result tables in JSON, XLS, and XML formats.

The structures of all reports, including the list of fields and their formats, are available on a dedicated subpage of the portal at <https://data.kdpw.pl/p/structures>. The XML and JSON message schemas are defined in the Open API documentation published at <https://data.kdpw.pl/developers/openapi>.

Access to the data is also available via API. This is an additional option within the subscription. It can be ordered when creating a new subscription or added to an already active one. Data retrieval through the API is possible only for the data scope (packages) to which the client has access under paid subscriptions. Details regarding API access and the rules governing its operation are specified in the Service Terms and Conditions. A section dedicated to developers is available on the Data Portal at <https://data.kdpw.pl/developers>, containing the specifications of the Open API standard.

Within an annual subscription, it is possible to purchase licences enabling data redistribution, understood as the right to disseminate the database or any part of it, including individual data elements contained within the database, as well as derivative works based on the data provided by KDPW. Redistribution is permitted within a capital group and as open redistribution, i.e., dissemination of data to any entity. Details concerning data redistribution are specified in the Service Terms and Conditions.

II.2. Fees

The amount of fees for data provision depends on:

- the number of packages purchased within the subscription,
- the number of users, including administrators who are also users; the client may purchase packages for the following user tiers:
 - up to 3 users (minimum mandatory access),
 - up to 10 users,
 - up to 50 users,
- the purchase of API access,
- the billing period for which the subscription is acquired, which may be monthly or annual,
- the type of licence:
 - data access for internal use,
 - data access with the right to redistribute data within a capital group (annual subscription),
 - data access with the right to redistribute data to external entities (annual subscription).

The current fee rates are published on the Portal at <https://data.kdpw.pl/p/fees>.

Please note the discount mechanism, under which ordering additional packages proportionally reduces the fee for each individual package.

If the number of subscribed packages is increased, or if API access is purchased during an already active subscription, the fee is charged in an amount proportional to the number of days remaining until the end of the subscription's billing period. The number of remaining days is calculated starting from the day following the subscription change.

Payments in the service are processed via the 'imoje' payment service provided by ING Bank Śląski S.A. Accepted payment methods include: traditional bank transfer, online transfer, BLIK, and VISA or MASTERCARD credit cards.

Access to the ordered packages is granted electronically, and no additional delivery costs apply.

II.3. Ordering Packages and API Access

On the main page of the KDPW Data Portal <https://data.kdpw.pl> reports are available under their corresponding tiles. After selecting a report of interest, the user is redirected to the user area. Alternatively, the following link may be used: <https://data.kdpw.pl/user/get-access/>

The subscription order form includes both paid packages and API access (provided under the Terms and Conditions), as well as free packages (provided under the Rules). Both regulations are described in detail in Chapter 5 of this manual. Paid and free packages cannot be mixed within a single subscription.

For free packages, access is granted exclusively to the specific user who places the subscription order on their own behalf. In the case of paid subscriptions, the ordering user represents a legal entity that enters into a contractual relationship with KDPW in accordance to the Terms and Conditions of the service.

Example: ordering paid package 2 within a monthly subscription for 3 users:

The screenshot displays the 'Add new subscription' interface. At the top, there are tabs for 'My account' and 'Requests history'. A yellow notification banner states: 'Report Instruments registered or assigned by KDPW, you want to access requires a subscription to the package: Paid package 2.' Below this, the 'Add new subscription' section features a progress bar with three steps: 'Packages', 'Contractor', and 'Acceptance'. The 'For user' section includes a 'Free of charge package' option with a 'free of charge' toggle. The 'For contractor' section contains a 'Subscription' section with two dropdown menus: 'Number of users' (set to 'up to 3') and 'Contract period' (set to 'month'). Below this is a 'Packages' section with three options: 'Paid package 1' (450.00 PLN / month, toggle off), 'Paid package 2' (450.00 PLN / month, toggle on), and 'Paid package 3' (450.00 PLN / month, toggle off). The 'Paid package 2' option is highlighted with a green border and a red circle around its toggle switch.

Paid package 4 450.00 PLN / month

In the paid data package 4, you will have access to the data provided by KDPW. Access is granted after paying for the request.

Presented reports include data on capitalization of instruments registered in the CSD of KDPW, a list of instruments registered and deregistered from the CSD of KDPW in a given period and a list of corporate actions realized in the CSD of KDPW.

Paid package 5 450.00 PLN / month

In the paid data package 5, you will have access to the data provided by KDPW. Access is granted after paying for the request.

Presented reports include a Operations settled in CSD KDPW and Registrations of securities made by the Issue Agent in CSD KDPW.

Paid package 6 450.00 PLN / month

In the paid data package 6, you will have access to the data provided by KDPW and KDPW_CCR. Access is granted after paying for the request.

Add API access

Access to data via API is made available in the scope of those reports that are currently assigned to the subscription.

API access 2,250.00 PLN / month

Subscription: 110.00 PLN
 Packages: 450.00 PLN
 API access: 0.00 PLN

Total net: 560.00 PLN

The yellow box contains information indicating which package includes the report of interest.

From the dropdown list, select the number of users (up to 3, up to 10, up to 50) and the contract period (monthly or annual).

Next, select the packages you intend to purchase. If more than one package is selected, the appropriate discount (10%, 20%, 30%) will be applied automatically.

Within the online form, the administrator may also submit a request for API access. In such a case, together with access to the data, the client is granted API access corresponding to the scope of the purchased subscription and valid for the given billing period.

For annual subscriptions, it is possible to purchase licences for data redistribution within a capital group, as well as for redistribution to external entities. It should be noted that the type of licence cannot be changed during the term of the subscription. Licence selection is only possible when ordering a new annual subscription.

Next, the contractor’s identification details must be entered: LEI or NIP.

If an annual subscription is ordered with a licence type allowing redistribution within a capital group, the contractor’s LEI code must be provided. The system then verifies whether the contractor belongs to the relevant capital group. The verification is performed based on the global LEI database.

If it turns out that the entity indicated by the user cannot be found in the KDPW contractor database for the provided LEI or NIP, the user placing the subscription order is required to complete a form collecting a broader set of data.

The final step in adding a new service is the acceptance of *the Rules of making KDPW Group reference and statistical data available free of charge, GDPR information clause and Statement on the professional nature of the business.*

After submitting the request, a summary window of the order is displayed. A pro forma invoice is generated. The document can be downloaded directly from the user's account and is simultaneously sent to the user's email address.

The screenshot shows a user account interface with a green header containing 'My account' and 'Requests history'. Below the header, a green checkmark icon is followed by the text 'Thank you for placing the order'. The main content area is divided into several sections:

- Request ID:** AAAAAAAAAAAAAA
- Order No.:** D10000000000000
- Status:** Waiting for payment (with a yellow warning icon)
- Request type:** Create subscription
- Created on:** 12-03-2026 13:53:14
- Payment required:** 688.80 PLN
- Proforma invoice:** Download PDF (this link is circled in red)
- Payment received:** 0.00 PLN
- Pay now:** A dark button
- LEI:** AAAAAAAAAA
- NIP:** 1111111111
- Full name:** AAAAAAAAAA
- Packages:** Paid package 2

The order will also remain visible in the user's account until its processing is completed. The pro forma invoice specifies a bank account number unique to the specific order, correlated with the main account used for the data sales service via the Data Portal. Each client placing a subscription order may pay via traditional bank transfer or by using the online payment option provided through the 'imoje' service. The bank providing the 'imoje' service sends settlement-related emails to the user's registered email address.

For traditional bank transfers, it is important to ensure that the payment amount exactly matches the value indicated on the pro forma invoice. Underpayments will be fully refunded to the payer's account, while in the case of overpayments, the excess amount will be automatically returned to the payer's account.

To use online payment, the user must click the 'Pay now' tile, which redirects them to the 'imoje' service. Accepted online payment methods include: fast online transfer, BLIK, and VISA or MASTERCARD credit cards.

After the payment is completed, a VAT invoice is generated. The document can be downloaded from the user's account in the 'Requests history' section.

Active subscriptions are visible in the 'My Account' section.

For users who have the Administrator role — in particular the user who placed the subscription order — the following functions are available: adding users or additional administrators, purchasing additional packages, purchasing API access, and extending the subscription.

To add a user, enter the email address of the person to whom you wish to grant access to the packages. The Administrator may assign the Administrator role to new users. The new user receives an email notification informing them that access has been granted, along with a request to accept the Terms and Conditions.

Clicking the link redirects the user to the data.kdpw.pl website. After logging in, the user is required to accept the Terms and Conditions for *the Rules of making KDPW Group reference and statistical data available free of charge, GDPR information clause and Statement on the professional nature of the business*. The user must select the checkboxes and click the 'Send' button.

My account | Requests history

Acceptance

Regulations for paid sharing

The Regulations for the provision of paid reference and statistical data of the KDPW Capital Group are available at:
<https://www.kdpw.pl/uploads/attachments/reference-data-rules-7a58ac6622.pdf>

I confirm that I have read and accept the Regulations for the provision of paid reference and statistical data of the KDPW Group

GDPR information clause

1) The controller of your personal data is Krajowy Depozyt Papierów Wartościowych S.A. ("KDPW"), entry in the register KRS 00000357452, with its registered seat in Warsaw (00-498), address: ul. Książęca 4, room 6089A, which can be contacted in writing by mail at the address above or by email at kdpw@kdpw.pl, and Krajowy Depozyt Papierów Wartościowych S.A. ("KDPW"), entry in the register KRS 0000081582, with its registered seat in Warsaw (00-498), address: ul. Książęca 4, which can be contacted in writing by mail at the address above or by email at kdpw@kdpw.pl. Under an entrustment agreement

I confirm that I have read the information clause above

Statement on the professional nature of the business

1) The paid data sharing service is provided only to entities that are not consumers within the meaning of the provisions of the Act of 23 April 1964 - Civil Code (i.e. Journal of Laws 2020, item 1740), and in the case of a natural person running a business, additionally, provided that that the conclusion of the contract for the provision of the service is of a professional nature for her, directly related to her economic activity. The fulfillment of the condition is determined on the basis of a declaration made by such a person.

I confirm that I have read the Statement on the professional nature of the business and confirm that the conditions are met

Cancel | Send

If the order also includes API access, KDPW provides the client, via the administrator's account, with the client application identifier (ClientID) and makes available the functionality for generating an access password for the client's application.

The user may generate a new access password by selecting the 'Add a new password' option displayed next to the client application identifier. The system will generate and display a new access password, which the user can copy and use in their application. The generated password is valid for a period corresponding to the validity of the subscription.

The user may change the password at any time. Changing the password consists of deleting the existing password and using the 'Add a new password' option again. For a single client application identifier, no more than two access passwords may exist simultaneously.

If the user loses an access password, it cannot be recovered from the system. The user can only delete the existing password and generate a new one.

The screenshot displays a user management interface with the following sections:

- Header:** ID, Status (Active), and action buttons: Add user, Add package, Add API access, Extend subscription, and a refresh icon.
- Subscription Details:**
 - Start date: 02-03-2026 09:09:26
 - End date: 02-04-2026 10:09:26
 - Number of users: up to 3
 - LEI: AAAAAAAAAAAAAA
 - NIP: 1111111111
 - Billing period (months): 1
 - Short name: AAAAAAAAAAAAAA
 - Full name: AAAAAAAAAAAAAA
- Packages:** Paid package 2
- Users:**
 - User name: Administrator (jan.kowalski@mail.com) with an ADM role indicator.
 - Pending users: Administrator (anna.kowalska@mail.com)
- API Client ID:** AAAAAAAAAAAAAA (circled in red).
- API client passwords:**
 - Table with columns: Password, Expires.
 - Row 1: pKX***** (circled in red), 02-04-2026 10:09:26, with a delete icon.
 - Link: Add a new password (circled in red).
- Footer:** + Request history

The method of authorizing the user's application using the API Client ID and API client passwords is described at <https://data.kdpw.pl/developers/authorization>.

Within the scope of the purchased subscription, it is possible to add new packages and to add API access.

To extend the subscription, go to the 'My Account' section, locate the active subscription, and use the 'Add package' and/or 'Add API access' button to proceed with the purchase process. For users with an active API subscription, the data included in the newly added package automatically becomes available for retrieval via the API.

KDPW | PL | EN Jan Kowalski
jan.kowalski@mail.com [My account](#) [Logout](#)

Data portal

[Main page](#) | [Central Depository](#) | [Numbering agency](#) | [Clearing House](#) | [Trade Repository](#) | [Other](#) | [RZE.INFO](#)

[My account](#) | [Requests history](#)

My profile

[Change password](#)

User ID	Login	User name
AAAAAAAAAAAAAA	jan.kowalski@mail.com	Jan Kowalski

Active subscriptions

[+ Add new subscription](#)

ID	Status
	Active

[Add user](#) | [Add package](#) | [Add API access](#) | [Extend subscription](#) | [Refresh](#)

Start date	End date	Number of users
02-03-2026 09:09:26	02-04-2026 10:09:26	up to 3
LEI	NIP	Billing period (months)
AAAAAAAAAAAAAA	1111111111	1
Short name	Full name	
AAAAAAAAAAAAAA	AAAAAAAAAAAAAA	

Packages	Users				
Paid package 2	<table border="1"> <thead> <tr> <th>User name</th> <th>Administrator</th> </tr> </thead> <tbody> <tr> <td>jan.kowalski@mail.com</td> <td style="text-align: center;">ADM</td> </tr> </tbody> </table>	User name	Administrator	jan.kowalski@mail.com	ADM
User name	Administrator				
jan.kowalski@mail.com	ADM				

API Client ID	API client passwords						
AAAAAAAAAAAAAA	<table border="1"> <thead> <tr> <th>Password</th> <th>Expires</th> <th></th> </tr> </thead> <tbody> <tr> <td>pKX*****</td> <td>02-04-2026 10:09:26</td> <td style="text-align: center;">Delete</td> </tr> </tbody> </table> <p style="text-align: center;">Add a new password</p>	Password	Expires		pKX*****	02-04-2026 10:09:26	Delete
Password	Expires						
pKX*****	02-04-2026 10:09:26	Delete					

[+ Request history](#)

Free reports are made available via the U2A channel, while paid reports are made available via both the U2A and A2A channels through:

- manual forms with the ability to export data in JSON, XLS, and XML formats, create queries to the database, and browse resulting data,
- the API interface — developed in accordance with the OpenAPI standard.

Two weeks before the subscription expires, the administrator will receive an automatic renewal proposal sent to their email address. The message will include a pro forma invoice, with a payment due date corresponding to the last day of validity of the subscription being renewed.

The administrator may also extend the subscription manually. In the 'My Account' area, in the subscription details, a 'Extend subscription' button will appear one month before the subscription's expiration date. The administrator will be redirected to the subscription conditions screen, where the terms may be modified as needed.

The screenshot displays the 'My account' interface. At the top right, the user 'Jan Kowalski' is logged in, with a 'My account' link circled in red. Below the navigation bar, the 'My account' tab is selected and also circled in red. The 'My profile' section shows user ID, login, and name. The 'Active subscriptions' section includes a table with details like start/end dates, LEI, NIP, and a list of users. The 'Extend subscription' button is circled in red. At the bottom, there is a '+ Request history' link.

II.4. Terms and Conditions

Free data provision by KDPW is carried out upon acceptance of the Rules of making KDPW Group reference and statistical data available free of charge. The Rules are available at <https://data.kdpw.pl/p/regulations>.

Access to the paid part of the service is provided in accordance with the Rules for Paid Access to KDPW Group Reference Data and Statistics by KDPW. The Terms and Conditions were adopted by Resolution No. 246/2021 of the KDPW Management Board dated 12 February 2021, and subsequently amended by Resolution No. 1472/2021 dated 7 December 2021, Resolution No. 380/2022 dated 28 April 2022, and Resolution No. 565/2024 dated 13 June 2024. At <https://data.kdpw.pl/p/regulations> users will find the consolidated text of the Terms and Conditions along with the resolutions adopting and amending them.

The amount of fees for data provision by KDPW was initially established in Resolution No. 1473/2021 of the KDPW Management Board dated 7 December 2021 and was later replaced by Resolution No. 381/2022. As of 1 January 2024, new fee rates apply, adopted by Resolution No. 887/2023 of the KDPW Management Board dated 26 September 2023. In connection with the implementation of new functionalities on the Data Portal, further necessary adjustments to the fee schedule were introduced by Resolution No. 566/2024 dated 13 June 2024, effective from 28 June 2024. The applicable fee rates are published on the dedicated portal page at <https://data.kdpw.pl/p/fees>.

III Data available in the open-access channel

III.1. Register of issuers obligations

KDPW provides the Issuers' Obligations Register (RZE) service pursuant to the Act of 9 November 2018 amending certain acts in connection with strengthening supervision over the financial market and enhancing investor protection on that market (Journal of Laws 2018, item 2243).

Information on outstanding financial instruments relating to the amount of obligations arising from securities, as well as information enabling the determination of the scope and timeliness of issuers' fulfilment of these obligations, is made available by KDPW through the Data Portal service in an open channel on a 24/7 basis. The information in the service is updated at least once per working day.

The integration of aggregated and detailed information on securities issued by individual issuers, as well as the performance of payment obligations, is carried out based on data collected directly through reporting in the Issuers Obligations (ZE) application and data held by KDPW in connection with the registration and servicing of securities-related payments. Information from various sources is combined using the issuer's LEI code.

Through the RZE forms, the data is published across three main areas:

1. The status of securities-related obligations aggregated at the issuer level.

Register of Issuers' obligations		Report of the day: 2026-03-12	Update date: 2026-03-12	Download in file xml
Issuer name	TIN	Nominal value of the issue (PLN)	Value of required benefits unperformed	
miasto stołeczne Warszawa			Search for issuer...	
Miasto Stołeczne Warszawa	5252248481	400 000 000,00	0,00	

The form allows searching for obligations by entering the issuer's name or NIP (tax identification number). The data can be exported to an XML file. Not all issuers whose instruments are subject to publication in the Register of issuers' obligations are identified in the report using the NIP number.

2. The status of obligations broken down by individual securities issues.

The detailed issuer information includes a list of individual obligations, divided into debt instruments and certificates.

Data portal

Main page | Central Depository | Numbering agency | Clearing House | Trade Repository | **RZE.INFO**

/ List of issuers / Miasto Stołeczne Warszawa

Miasto Stołeczne Warszawa

Detailed information about the issuer

TIN: 5252248481 Total required benefits: 2 736 182 813,00 PLN
 LEI: 259400VM88XHY4CDEU10 Total unperformed benefits: 0,00 PLN

Debt instruments Certificates Search for an instrument...

ISIN/ID: PLO135900010

Instrument type	Data source	Purchase date	Nominal value of the issue (PLN)	Required benefits (PLN):	Unrealized benefits (PLN)
Obligacje	Instrumenty zarejestrowane w KDPW S.A.	2030-12-21	200 000 000,00	55 926 000,00	0,00

ISIN/ID: PLO135900028

Instrument type	Data source	Purchase date	Nominal value of the issue (PLN)	Required benefits (PLN):	Unrealized benefits (PLN)
Obligacje	Instrumenty zarejestrowane w KDPW S.A.	2028-12-21	200 000 000,00	53 924 000,00	0,00

ISIN/ID: PL0003200017

Instrument type	Data source	Purchase date	Nominal value of the issue (PLN)	Required benefits (PLN):	Unrealized benefits (PLN)
Obligacje	Instrumenty zarejestrowane w KDPW S.A.	2019-10-25	0,00	1 011 690 000,00	0,00

ISIN/ID: PL0003200025

Instrument type	Data source	Purchase date	Nominal value of the issue (PLN)	Required benefits (PLN):	Unrealized benefits (PLN)
Obligacje	Instrumenty zarejestrowane w KDPW S.A.	2022-09-23	0,00	920 597 253,00	0,00

3. Status of benefits (payment) execution.

The detailed information for a given issue includes a calendar of payment events and the execution status of the required payments at the level of individual events.

ISIN/ID PLO135900028

Detailed information

Update date: 2026-03-12

Name of the issuer: Miasto Stołeczne Warszawa

TIN: 5252248481

LEI: 259400VM88XHY4CDEU10

Instrument form: Na okaziciela

Instrument type: Obligacje

Type of security: Obligacje zwykłe - municypalne

ISIN/ID: PLO135900028

Data source: Instrumenty zarejestrowane w KDPW S.A.

CFI: DNVUFB

FISN: WAW/VAR MUN BD 20281221 SER-WAW1228

Year of issue: 2020

Required benefits (PLN): 53 924 000,00

Realized benefits (PLN): 53 924 000,00

Face value: 200 000 000,00 PLN

History **Payment calendar**

Planned payment date	Record Date	Event type	Event update date	Timeliness of updating calendar
y-M-d	y-M-d			
2021-06-21	2021-06-11	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2021-12-21	2021-12-13	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2022-06-21	2022-06-10	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2022-12-21	2022-12-13	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2023-06-21	2023-06-13	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2023-12-21	2023-12-13	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami
2024-06-21	2024-06-13	Wyplata odsetek, premii	2020-12-22	Zgodna z terminami

III.2. Trade Repository

This section contains aggregated, public data from the EMIR and SFTR Trade Repositories operated by KDPW. Each of the five reports has a dedicated interface for browsing the data, with the option to download it in XLS and XML formats (EMIR) or XLS format (SFTR).

Trade Repository

 <p>EMIR Public data: Market values for open positions</p>	 <p>EMIR Public data: Nominal value and number of open positions</p>	 <p>EMIR Public data: Transactions</p>
 <p>SFTR Public data: Outstanding</p>	 <p>SFTR Dane publiczne: Reported</p>	

IV Contact

If you have any questions or concerns, feel free to contact us <https://data.kdpw.pl/p/contact>.