

A RESOLUTION  
OF THE KDPW MANAGEMENT BOARD  
OF 8 APRIL 2026  
ON  
THE REDUCTION OF FEES DESCRIBED IN THE RULES OF THE DERIVATIVES TRADE REPOSITORY

Pursuant to § 36 of the Rules of the Derivatives Trade Repository, adopted by Resolution No. 12/510/13 of the KDPW Supervisory Board dated 16 April 2013, the KDPW Management Board has hereby resolved the following:

§ 1

The following rates shall apply to the fees listed below, which are calculated on the basis of the Fee Table contained in Appendix 1 to the Rules of the Derivatives Trade Repository:

1/ for the period from 1 May 2026 to 31 October 2026 (applying to the months of April to September 2026):

a/ the fee referred to in point 1.4.2 of the Fee Table:

- for 25,000,001 to 80,000,000 transactions or positions reported – a rate of PLN 0.00690 shall be charged for each transaction or position reported by the participant,
- for the 80,000,001st and subsequent transactions or positions reported – a rate of PLN 0.00184 shall be charged for each transaction or position reported by the participant;

b/ the fee referred to in point 1.5.1 of the Fee Table:

- for the 350,001st and subsequent transactions or positions reported in each month – a rate of PLN 0.00184 shall be charged for each transaction or position reported by the participant;

2/ for participants who have obtained the status of trade repository participant between 1 April 2026 and 30 September 2026, the fees referred to in:

a/ point 1.2.1,

b/ point 1.2.2,

c/ point 1.5.1

– charged during the period of 3 consecutive calendar months following the date that the status of trade repository participant was obtained – a rate of PLN 0 per transaction or position reported shall be charged, on condition that the transaction was concluded no earlier than 30 days prior to the date that it was reported by the participant;

3/ for participants who have obtained the status of a trade repository participant between 1 April 2026 and 30 September 2026, the fees for participation in the trade repository referred to in:

a/ point 1.1.1,

b/ point 1.1.2.1,

c/ point 1.1.2.2,

d/ point 1.1.2.3,

e/ point 2.1,

f/ point 3.1.1

— charged during the period of 3 consecutive calendar months following the date that the status of trade repository participant was obtained — a rate of PLN 0 shall be charged.

## § 2

This Resolution shall enter into force on the date of its adoption.