

NR 381/2022

RESOLUTION No. 381/22
OF MANAGEMENT BOARD OF KRAJOWY DEPOZYT PAPIERÓW WARTOŚCIOWYCH S.A.
OF APRIL 28, 2022

ON THE DETERMINING THE AMOUNT OF FEES FOR PROVIDING REFERENCE AND STATISTICAL DATA
BY KDPW

Pursuant to § 23 sec. 2 of the Statute of Krajowy Depozyt Papierów Wartościowych, in connection with § 8 subpara. 2 of the Regulations for the paid access by KDPW of reference and statistical data of the GK KDPW, constituting an appendix to Resolution No. 246/2021 of the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. of February 12, 2021 the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. decides as follows:

§ 1

The amount of fees for providing reference and statistical data by KDPW referred to in the Regulations for the paid access by KDPW of reference and statistical data of the GK KDPW, as follows:

Type of payment	Fee amount	Rebate for purchasing multiple data packages	Rules for calculating fees
I. For a monthly subscription:			
1. Fee for the purchase of a data package:	400 PLN for each purchased data package	1.1 In the case of purchasing 2 packages – 10% rebate for each package	The sum of fees for purchasing: - packages (point 1) - the maximum number of users (point 2) is collected - in the case when API access has been acquired - acquisition of API access (point 3)
		1.2 In the case of purchasing 3 packages - 20% rebate for each package	
		1.3 In case of purchasing 4 or more packages - 30% rebate for each package	
2. Fee for the maximum number of users, including administrators, who will be able to use the data:			
2.1. Up to 3 users	100 PLN		
2.2. Up to 10 users	300 PLN		
2.3. Up to 50 users	600 PLN		
3. Fee for the acquisition of API access	2 000 PLN		In case of purchasing more than one API access within a given subscription, the fee is

			calculated as the sum of fees for each purchased API access.
4. Subscription modification fees:			
4.1. Subscription change fee - increasing the number of subscribed packages	400 PLN for each purchased data package	In case the total number of owned packages after increasing the number of subscribed packages is 2 - 10% rebate for each new package purchased	The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date.
		In case the total number of owned packages after increasing the number of subscribed packages is 3 - 20% rebate for each new package purchased	
		In case the total number of owned packages after increasing the number of subscribed packages is 4 - 30% rebate for each new package purchased	
4.2. Subscription change fee - acquisition of API access	2 000 PLN		The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date. In the case of purchasing more than one API access within a given subscription, the fee is charged separately for each purchased API access.

II. For an annual subscription:			
1. Fee for the purchase of a data package:	2 400 PLN - for each purchased data package	1.1 In the case of purchasing 2 packages – 10% rebate for each package	The sum of fees is collected for: - purchase of packages (point 1) - maximum number of users (point 2) - in the case when API access has been acquired - API access acquisition (point 3)
		1.2 In the case of purchasing 3 packages - 20% rebate for each package	
		1.3 In case of purchasing 4 or more packages - 30% rebate for each package	
2. Fee for the maximum number of users, including administrators, who will be able to use the data:			
2.1. Up to 3 users	600 PLN		
2.2. Up to 10 users	1 800 PLN		
2.3. Up to 50 users	3 600 PLN		
3. Fee for the acquisition of API access	12 000 PLN		In case of purchasing more than one API access within a given subscription, the fee is calculated as the sum of fees for each purchased API access.
4. Subscription modification fees:			
4.1. Subscription change fee - increasing the number of subscribed packages	2 400 PLN for each purchased data package	In case the total number of owned packages after increasing the number of subscribed packages is 2 - 10% rebate for each new package purchased	The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date.
		In case the total number of owned packages after increasing the number of subscribed packages is 3 – 20% rebate for each new package purchased	
		In case the total number of owned packages after increasing the number of subscribed packages is 4 - 30% rebate for each new package purchased	

<p>4.2. Subscription change fee - acquisition of API access</p>	<p>12 000 PLN</p>		<p>The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date. In the case of purchasing more than one API access within a given subscription, the fee is charged separately for each purchased API access.</p>
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§ 2

Resolution No. 1473/2021 of the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. of December 7, 2021 on the determination of the amount of fees for the provision of reference and statistical data by KDPW is repealed.

§ 3

The resolution comes into force on May 16, 2022.