

No. 463/2026

A RESOLUTION  
OF THE KDPW MANAGEMENT BOARD  
OF 28 APRIL 2026  
ON  
THE REDUCTION OF FEES IN THE RULES OF THE TRADE REPOSITORY FOR SECURITIES FINANCING  
TRANSACTIONS

Pursuant to § 32 of the Rules of the Trade Repository for Securities Financing Transactions, adopted by Resolution No. 49/817/19 of the KDPW Supervisory Board dated 11 October 2019, the KDPW Management Board resolves as follows:

§ 1

The following rates shall apply to the fees specified below, which are calculated on the basis of the Fee Table contained in Appendix No.1 to the Rules of the Transaction Repository for securities financing transactions:

1/ For the fee charged in the period from 1 May 2026 to 31 October 2026 (due for the months: April–September 2026), referred to in point 1.2 of the Fee Table, for the 100,001st and subsequent reports submitted in a given month – a rate of PLN 0.0112;

2/ For participants who obtained the status of transaction repository participant in the period from 1 April 2026 to 30 September 2026, with respect to the fees referred to in:  
a/ point 1.2  
b/ point 2.2,

- charged over a period of three consecutive calendar months following the date of obtaining trade repository participant status – a rate of PLN 0 per report, provided that it concerns a transaction concluded not earlier than 30 days before the date of such report submitted by the participant;

3/ for participants who have obtained the status of a transaction repository participant between 1 April 2026 and 30 September 2026, with respect to participation fees in the transaction repository referred to in:  
a/ point 1.1.1,  
b/ point 1.1.2,  
c/ point 1.1.3,  
d/ point 2.1,  
e/ point 3.1.1,  
f/ point 3.1.2,

— charged during the period of three consecutive calendar months following the date that the status of SFT 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.

Maciej Trybuchowski  
President  
of the Management Board

Marcin Truchanowicz  
Member  
of the Management Board