

No. 581/2025

A RESOLUTION
OF THE KDPW MANAGEMENT BOARD
OF 27 JUNE 2025
ON AMENDMENTS TO THE KDPW DETAILED RULES OF OPERATION

On the basis of § 2 subpara. 1, 3 and 4 of the KDPW Rules, the KDPW Management has resolved the following:

§ 1

To make the following amendments to § 28 subpara. 3 of the KDPW Detailed Rules of Operation, approved on the basis of Resolution No. 655/17 of the KDPW Management Board of 28 September 2017 (as amended):

“3. The provisions of subpara. 2 shall apply accordingly in instances where a settlement order introduced into the depository system does not indicate the number of the participant’s cash account which should be used to settle cash payments. In such instances, the settlement instruction shall be completed with the relevant number of the participant’s cash account; the provisions of § 36a subpara. 6 of the KDPW Rules shall apply accordingly.”

§ 2

This Resolution shall come into force on the date of the implementation of the SORBNET3 payment system by the National Bank of Poland.

Maciej Trybuchowski
President & CEO

Marcin Truchanowicz
Member of the Management Board