

No. 1079/2024

A RESOLUTION
OF THE KDPW MANAGEMENT BOARD
OF 4 NOVEMBER 2024

ON AMENDMENTS TO THE
KDPW DETAILED RULES OF OPERATION

Acting in accordance with § 2 subparas. 1, 3 and 4 of the KDPW Rules, the KDPW Management Board has resolved the following:

§ 1

To make the following amendments to 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):

2/ In Appendix 2, entitled "Accounting day timetable and operation codes", in § 4, item 30 shall be amended as follows:

No.	Operation	Operation type	Market code	Trading mode	Number of settlement session for the operation and definition of the scope of its settlement (DvP/FoP)	Hours of settlement of the type of operations in the real-time settlement system (if available in the system) and definition of the scope of their settlement (DvP/FoP)	Eligibility of partial settlement
"30.	Transaction executed on the regulated market organised by the Warsaw Stock Exchange, whose terms and conditions have been determined by the parties outside this market.	TRAD	EXCH/X WAR	TRPK	DvP: 1-3		Yes"

1/ In Appendix 2, entitled "Accounting day timetable and operation codes", in § 4, item 35 shall be amended as follows:

No.	Operation	Operation type	Market code	Trading mode	Number of settlement session for the operation and definition of the scope of its settlement (DvP/FoP)	Hours of settlement of the type of operations in the real-time settlement system (if available in the system) and definition of the scope of their settlement (DvP/FoP)	Eligibility of partial settlement
"35.	Transaction executed in the alternative trading system organised by the Warsaw Stock Exchange, whose terms and conditions have been determined by the parties outside this market.	TRAD	EXCH/X NCO or EXCH/X GLO	TRPK	DvP: 1-3		Yes";

§ 2

This Resolution shall enter into force on 18 November 2024.

Maciej Trybuchowski
President & CEO

Marcin Truchanowicz
Member of the Management Board