

Resolution No. 35/1154/26
of the KDPW Supervisory Board of
19 October 2026

On amendments to the Trade Repository Rules

Acting in accordance with § 20 subpara. 2 item 9 of the KDPW Articles of Association, in connection with Article 48 subpara 5a(1) of the Law on Trading in financial instruments of 29 July 2005 (i.e. Dz.U. (Journal of Laws) 2024, item 722, as amended), the KDPW Supervisory Board has resolved the following:

§ 1

The Trade Repository Rules, which form an Appendix to Resolution No. 12/510/13 of the KDPW Supervisory Board of 16 April 2013 (as amended), shall be amended as follows:

1/ In § 5, subparas. 2 – 4 shall be amended as follows:

“2. The conclusion or termination of a participation agreement with an individually designated participant shall be determined by a resolution of the KDPW Management Board or a declaration of intent executed by authorized representatives.

3. Any amendment of an agreement relating to change of the type of participation shall come into force on the first day of the calendar month following the month when the KDPW made the decision to change the type of participation, subject to the provisions of subpara. 4.

4. The change of participation type from participation type PUR to a type specific for a reporting participant shall become effective on the date of the decision made by KDPW on the change of participation type. The change of participation type from one specific for a reporting participant to participation type PUR shall become effective on the first day of the calendar month following the month in which the last closed contract was reported by the participant to the trade repository.”;

2/ In § 6, subpara. 1 shall be amended as follows:

“1. A trade repository participation agreement shall be concluded within 10 business days from the date the application is submitted to KDPW provided that the application and all appended documents meet the conditions specified herein. An agreement is formed by the matching declarations of the parties executed, respectively, by the applicant in the form of an application referred to in § 4 subpara. 1 and by KDPW through the decision referred to in § 5 sub-para. 2.”.

§ 2

The amendments to the Rules, referred to in § 1, shall enter into force after 14 days from the date of their publication on the KDPW website.

§ 3

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

The Resolution was adopted electronically.

6 members of the Supervisory Board took part in the vote

Number of votes in favour – 6

Number of votes against - 0

Number of abstentions – 0

Chairman of the KDPW Supervisory Board

Sławomir Panasiuk