

**Resolution No. 70/1079/24**  
**of the Supervisory Board of the Krajowy Depozyt Papierów Wartościowych S.A.**  
**dated 13 December 2024**  
**on the amendment of the Rules of the Trade Repository for Securities Financing Transactions**

Pursuant to § 20(2)(9) of the Statute, in conjunction with Article 48(5a)(1) of the Act of 29 July 2005 on Trading in Financial Instruments (consolidated text: Journal of Laws of 2024, item 722), the Supervisory Board of the Krajowy Depozyt Papierów Wartościowych S.A. resolves as follows:

**§ 1**

The Rules of the Trade Repository for Securities Financing Transactions, annexed to Resolution No. 49/817/19 of the Supervisory Board of KDPW S.A. of 11 October 2019, as amended, are hereby amended as follows:

1. In § 7, sub-para 7 is amended to read as follows:

"7. An entity granted status of an entity authorized to have commercial access to trade repository data shall immediately inform KDPW of any change of data contained in the documents referred to in subpara. 2 and 3. The provisions of subpara. 4-6 shall apply accordingly."

2. In § 11a, a new section 8 is added, reading as follows:

"8. The provisions of sections 2–7 do not apply to an eligible entity that is simultaneously a direct participant of KDPW, as referred to in the Rules of the Central Securities Depository of Poland. In such cases, access to the EMIR Trade Repository application by a person acting in the role referred to in section 1(1) or (2), or revocation of such access for that person, is managed by a permissions administrator acting on behalf of the eligible entity, appointed in accordance with the agreement on direct participation in KDPW. However, access to the EMIR Trade Repository application for persons acting in the role referred to in section 1(1) may also be granted or revoked by the administrator referred to in section 1(2), provided that the eligible entity has appointed such an administrator."

3. In § 12 section 2 is amended to read as follows:

„2. Any failure to complete report fields specified as required in the report in accordance with the required scope of data, or failure to maintain the required data format referred to in § 2 sub-para 3, or failure to comply with the required manner in which reports shall be submitted, described in described in the provisions of § 2 subpara. 2 point 1 shall result in the report being rejected by the trade repository."

4. In Annex No. 1 – Fees Table, in Chapter III. Fees charged to non-reporting participants in the column Rules for calculating and charging fees, the second sentence is amended to read as follows:

„Calculation of the fee described in Points 3.1.1. or 3.1.2 is dependent on the submission by the participant of a declaration relating to the scope of access permissions (own permission, own extended permission)."

**§ 2**

The amendments to the Rules referred to in § 1 shall enter into force 14 days after their publication on the website of the Krajowy Depozyt Papierów Wartościowych S.A.

**§ 3**

This resolution enters into force on the date of its adoption.

Tomasz Matczuk

Chairman of the KDPW S.A. Supervisory Board