

Resolution No. 78/895/20
of the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A.
dated 16 December 2020

amending the Derivatives Trade Repository Rules

Pursuant to § 20 sub-para. 2 point 9 of the Statute in conjunction with Article 48(5a) of the Act of 29 July 2005 on Trading in Financial Instruments (Journal of Laws of 2018, item 2286, as amended), the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A. hereby resolves as follows:

§ 1

The Derivatives Trade Repository Rules attached to Resolution No. 12/510/13 of the Supervisory Board of Krajowy Depozyt Papierów Wartościowych S.A. dated 16 April 2013, as amended, shall be amended as follows:

1/ Appendix 1 – Table of Fees, column “Fee types and amount”, part I “Fees charged to GUR and ZUR reporting participants”, point 1.1.2.2 shall be replaced by the following:

“1.1.2.2. If the participant reports contracts to the trade repository on behalf of no more than 50 counterparties and the total number of trades and positions reported by the participant is no more than 1,000 – PLN 15,000.”.

§ 2

The participation fee referred to in point 1.1.2.2 of Appendix 1 – Table of Fees to the Derivatives Trade Repository Rules in the wording amended according to § 1 hereof, due for the year 2021, shall be charged subject to the submission, no later than 22 December 2020, of a declaration concerning the number of counterparties on whose behalf the participant expects to submit reports and the total number of trades and positions to be reported to the trade repository by the participant in the year 2021.

§ 3

The amendment of the Rules referred to in § 1 shall come into force on 1 January 2021.

§ 4

This Resolution shall come into force on the date of adoption.

Adrian Kalisz

Chairman of the KDPW S.A. Supervisory
Board