

## Agreement with Markets Signed

PRESS RELEASE

**The National Depository for Securities (KDPW) and the clearing house KDPW\_CCP as one party and the markets where transactions will be cleared and settled by KDPW and KDPW\_CCP as the other party signed an official agreement on 30 June 2011.**

The agreement provides that the effective date of the contracts signed on 16 May 2011 between KDPW and KDPW\_CCP as one party and the Warsaw Stock Exchange and BondSpot (markets) as the other party shall be 1 July 2011. As of this day, the clearing house KDPW\_CCP officially started operations. The National Depository transferred to KDPW\_CCP all functions involving the clearing of transactions concluded on the regulated market and in the alternative trading system and the operation of the clearing guarantee system.

On 16 May 2011, the Warsaw Stock Exchange and BondSpot as one party and the National Depository for Securities (KDPW) and KDPW\_CCP as the other party signed a contract concerning the clearing and settlement of transactions concluded on the markets operated by these two entities.

As of 1 July 2011, KDPW\_CCP clears and KDPW settles such transactions (performs operations on depository accounts).

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