

Resolution No. 56/539/21
of the KDPW_CCP S.A. Supervisory Board
dated 13 September 2021

Pursuant to Article 74 subpara. 1 of the Rules of Transaction Clearing (Organised Trading), the Supervisory Board of KDPW_CCP S.A. acting on request of the Management Board of KDPW_CCP S.A. hereby resolves as follows:

§ 1

§ 1 of the Resolution No. 57/404/19 of the KDPW_CCP S.A. Supervisory Board dated 23 September 2019 shall be replaced by the following:

„§ 1

1. Subject to subpara. 2, the fees added to the Table of Fees, presented in Appendix 1 to the Rules of Transaction Clearing (Organised Trading), under Resolution No. 44/346/18 of the KDPW_CCP S.A. Supervisory Board of 21 December 2018 (as amended), referred to in points 3.1.1.4 and 3.1.1.4.1. of the Table of Fees, shall be reduced in such a way that the fee for the registration of transactions or position transfers in futures on sectoral indices shall be charged in the following amount:

- 1/ **0.06 PLN per contract** – fee charged for participants who on the basis of an agreement concluded with an entity managing a regulated market, or alternative trading system, sell and purchase specific derivatives on their own account in order to maintain liquidity or to organise trading in this market; or charged for participants representing an entity which performs these activities in transaction clearing performed by KDPW_CCP, holding the status of clearing member for positions arising as a result of transactions, or that are the subject of a transfer;
- 2/ **0.40 PLN per contract** – in other cases.

2. The fee reduction referred to in subpara. 1 shall apply for a determined period of time, from 1 September 2021 to 28 February 2022, inclusive.”.

§ 2

This Resolution shall take effect on the date of adoption.

Chairman of the KDPW_CCP S.A.
Supervisory Board

Dr Marek Dietl