

Resolution No. 6/308/18
of the Supervisory Board of KDPW_CCP S.A.
dated 27 February 2018

Pursuant to § 124 of the Rules of Transaction Clearing (non-organised trading), the Supervisory Board of KDPW_CCP S.A. acting on request of the Management Board of KDPW_CCP S.A. resolves as follows:

§ 1

1. Subject to sub-paragraph 2, the fees for clearing of EUR transactions in KDPW_CCP, referred to in point 2.1 of the Table of Fees presented in Appendix 1 to the Rules of Transaction Clearing (non-organised trading), shall be waived.
2. The waiver of the fees referred to in sub-paragraph 1 shall remain in force within a determined period of time ending on 30 June 2018 (inclusive).

§ 2

This Resolution shall come into force on the day that KDPW_CCP S.A. starts clearing EUR transactions in the OTC clearing system pursuant to the decision of the Polish Financial Supervision Authority (KNF) of 9 August 2016 (decision no. DRK/WIRK/4070/2/31/16/TB/KZ).

Michał Cieciórski

Chairman of the Supervisory Board