

**Resolution No. 56/20**  
**of the Management Board of KDPW\_CCP S.A.**  
**dated 15 December 2020**

**§ 1**

Pursuant to § 7 subpara. 1 and 2 of the Rules of Transaction Clearing (Non-organised Trading), the KDPW\_CCP S.A. Management Board resolves that the calculation of time limits defined in the regulations of KDPW\_CCP S.A. to the extent applicable to the clearing of transactions made in non-organised trading in EUR and applicable to the updating and adjusting of contributions to the OTC guarantee fund as well as margins:

1) shall include the following additional days in the year 2021:

- a) 6 January (Wednesday),
- b) 3 May (Monday),
- c) 3 June (Thursday),
- d) 1 November (Monday),
- e) 11 November (Thursday),

2) shall not include 2 April (Friday) in the year 2021.

**§ 2**

The KDPW\_CCP S.A. Management Board resolves that in the year 2021 no transaction clearing in EUR shall be performed on the following days (other than Saturdays and Sundays):

- 1) 1 January (Friday),
- 2) 2 April (Friday),
- 3) 5 April (Monday).

**§ 3**

This Resolution shall take effect on the date of adoption.

Maciej Trybuchowski  
President of the  
Management Board

Sławomir Panasiuk  
Vice President of the  
Management Board

Michał Stępniewski  
Vice President of the  
Management Board

Dr Piotr Jaworski  
Member of the  
Management Board