

Resolution No. 33/516/21
of the Supervisory Board of KDPW_CCP S.A.
dated 29 June 2021

Pursuant to Article 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. hereby resolves as follows:

§ 1

1. Subject to sub-para. 2, the fee for management and administration of cash assets (other than cash assets in EUR) paid in as contributions to the OTC guarantee fund and posted as margins, referred to in item 5.2 of the Table of Fees in Appendix 1 to the Rules of Transaction Clearing (Non-organised Trading), shall be reduced for a fixed period of time in such a way that the fee shall be equal to 0.1% multiplied by the base used for the calculation of the fee in the given quarter but no more than 35% of income generated on behalf of the participant and in any case not less than the amount equal to 0.05% multiplied by the base used for the calculation of the fee in the given quarter.

2. The fee reduction referred to in sub-para. 1 shall apply for a fixed period of time, from 1 July 2021 to 31 December 2021, inclusive.

§ 2

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

Dr Marek Dietl

Chairman of the Supervisory Board

