

.....  
(place, date)

## REQUEST FOR ACCESS TO THE KDPW\_OTC TEST ENVIRONMENT

Institution name: .....

KDPW\_CCP institution identifier / we request to be assigned a KDPW\_CCP institution identifier \*: .....

KDPW institution identifier (or Settlement Agent identifier): .....

Payment bank name: .....

Account no. (for PLN): .....

Requested dates of access to the test environment

from:     -   -   (YYYY-MM-DD)    to:     -   -   (YYYY-MM-DD)

Planned electronic communications channel:

- ESDI
- ESDK
- XML/SWIFT

Planned confirmation platform:

- Markit Wire - institution identifier: .....

Contact person (first and last name, telephone no., e-mail):

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*signatures of duly authorised representatives*

\* - delete if inapplicable