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| <b>Quick Access Transparency Links - Overview:</b> To facilitate clearing participants' access to a CCPs' disclosures, this document provides a series of links to CCP rulebooks and disclosures in accordance with the CCP Global format. |                                                                                                                                                                                                                                                                                                                                             |
| Date Published: 2026-07-09                                                                                                                                                                                                                 | KDPW_CCP                                                                                                                                                                                                                                                                                                                                    |
| NDL Information                                                                                                                                                                                                                            | <a href="https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP's-compliance-against-CPMI-IOSCO-PFMI-2026.pdf">https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP's-compliance-against-CPMI-IOSCO-PFMI-2026.pdf</a>                                                                                               |
| Rule Reference/Comments                                                                                                                                                                                                                    | NDL are addressed in KDPW_CCP's recovery plan that is not publicly available.                                                                                                                                                                                                                                                               |
| NDL Risk Categories (Optional)                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                             |
| Rule Reference/Comments                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| NDL Methodology (Optional)                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                             |
| Rule Reference/Comments                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| CCP Default Waterfall                                                                                                                                                                                                                      | <a href="https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system.html">https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system.html</a> <a href="https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system-109.html">https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system-109.html</a> |
| Rule Reference/Comments                                                                                                                                                                                                                    | First link provides for description of CCP Default Waterfall for organised markets, whereas second link provides for description of CCP Default Waterfall for OTC markets.                                                                                                                                                                  |
| Default Management - Layers of Protection                                                                                                                                                                                                  | <a href="https://www.kdpwccp.pl/uploads/attachments/default-procedure.pdf">https://www.kdpwccp.pl/uploads/attachments/default-procedure.pdf</a>                                                                                                                                                                                             |
| Rule Reference/Comments                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| CCP End of Waterfall Actions (Optional)                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| Rule Reference/Comments                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| CM Approval & Oversight                                                                                                                                                                                                                    | <a href="https://www.kdpwccp.pl/en/how-to-become-a-clearing-member.html">https://www.kdpwccp.pl/en/how-to-become-a-clearing-member.html</a>                                                                                                                                                                                                 |
| Rule Reference/Comments                                                                                                                                                                                                                    | General link regarding how to become clearing member of KDPW_CCP – broken down into organised markets and OTC markets.                                                                                                                                                                                                                      |
| Credit Monitoring Process of CMs (Optional)                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |
| Rule Reference/Comments                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                             |
| CPMI IOSCO CCP Disclosure (Qualitative Disclosures)                                                                                                                                                                                        | <a href="https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP's-compliance-against-CPMI-IOSCO-PFMI-2026.pdf">https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP's-compliance-against-CPMI-IOSCO-PFMI-2026.pdf</a>                                                                                               |
| Comments                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |
| CPMI IOSCO CCP Public Quantitative Disclosure (CCP12 PQD Template)                                                                                                                                                                         | <a href="https://www.kdpwccp.pl/en/cpmi-iosco-principles-for-financial-market-infrastructures.html">https://www.kdpwccp.pl/en/cpmi-iosco-principles-for-financial-market-infrastructures.html</a>                                                                                                                                           |
| Comments                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                             |
| PQD Quarterly Conference Call webpage with recorded calls (If applicable)                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                             |
| Comments                                                                                                                                                                                                                                   | KDPW_CCP does not organise PQD Quarterly Conference Calls.                                                                                                                                                                                                                                                                                  |

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| Margin Add-ons          |  |
| Rule Reference/Comments |  |
| APC Measures            |  |
| Rule Reference/Comments |  |

| Other commonly requested CCP links/documents |  |
|----------------------------------------------|--|
| Item1                                        |  |
| Rule Reference/Comments                      |  |
| Item2                                        |  |
| Rule Reference/Comments                      |  |
| Item3                                        |  |
| Rule Reference/Comments                      |  |
| Item4                                        |  |
| Rule Reference/Comments                      |  |