

**Resolution No. 36/22**  
**of the KDPW\_CCP S.A. Management Board**  
**dated 30 September 2022**

**§ 1**

Pursuant to § 2 sub-paragraph 1 and 4 and § 18 sub-paragraph 1 and 2, § 11 sub-paragraph 1 point 1 and sub-paragraph 3 point 2 in conjunction with § 21 of the Rules of Transaction Clearing (Organised Trading), and in connection with the merger, according to the procedure set out in French law, of BNP Paribas Securities Services S.C.A., which carries out economic activity in the Republic of Poland in the form of a branch under the name BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE (acquiree) and BNP Paribas SA, which carries out economic activity in the Republic of Poland in the form of a branch under the name BNP PARIBAS S.A. ODDZIAŁ W POLSCE (acquirer), under the terms and conditions set out in a consensual decision of the two companies and in accordance with the application and declarations submitted to KDPW\_CCP S.A. by those companies, the KDPW\_CCP S.A. Management Board resolves that as of 1 October 2022:

- 1/ BNP PARIBAS S.A. ODDZIAŁ W POLSCE shall be granted the status of clearing member arising from the existing participation of BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE, in connection with its succeeding in the rights and obligations arising from the participation of BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE in the clearing system referred to in § 1 sub-paragraph 1 of the Rules of Transaction Clearing (Organised Trading),
- 2/ the participation of BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE in the clearing system referred to in § 1 sub-paragraph 1 of the Rules of Transaction Clearing (Organised Trading) shall terminate.

**§ 2**

The KDPW\_CCP S.A. Management Board ascertains that, as of the consolidation date, BNP PARIBAS S.A. ODDZIAŁ W POLSCE shall conduct activities:

- 1/ arising from the existing participation of BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE in the clearing system referred to in § 1 sub-paragraph 1 of the Rules of Transaction Clearing (Organised Trading) under the individual code 0818, and
- 2/ arising from the existing participation of BNP PARIBAS S.A. ODDZIAŁ W POLSCE in the clearing system referred to in § 1 sub-paragraph 1 of the Rules of Transaction Clearing (Organised Trading) under the individual code 0964.

**§ 3**

The KDPW\_CCP S.A. Management Board obligates the acquirer to submit to KDPW\_CCP S.A. a document confirming the removal of BNP PARIBAS SECURITIES SERVICES SPÓŁKA KOMANDYTOWO-AKCYJNA ODDZIAŁ W POLSCE from the National Court Register.

**§ 4**

The resolution shall come into force on the day of its adoption.

Maciej Trybuchowski

President of the Management Board

Sławomir Panasiuk

Vice-President of the Management Board