

Resolution No. 44/25
of the KDPW_CCP S.A. Management Board
dated 22 October 2025

Pursuant to § 7 (1) and (2) of the Rules of Transaction Clearing (non-organised trading), the Management Board of KDPW_CCP S.A. resolves:

§ 1

The appendix to Resolution No. 34/24 of the KDPW_CCP S.A. Management Board dated 26 November 2024 shall be replaced by the text specified in the appendix hereto.

§ 2

This Resolution shall come into force on the day of its adoption.

Maciej Trybuchowski
President
of the Management Board

Marcin Truchanowicz
Member
of the Management Board

Schedule of additional days on which transactions concluded in a given currency in non-organised trading shall not be cleared/shall be cleared (excluding Saturdays and Sundays)

Date	Weekday	Non-organised trading (currency: PLN)	Non-organised trading (currency: EUR)
01.01.2025	Wednesday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
06.01.2025	Monday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
18.04.2025	Friday	_____	Additional day without clearing of transactions and adjustment of payments in the system
21.04.2025	Monday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
01.05.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
19.06.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
15.08.2025	Friday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
11.11.2025	Tuesday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
24.12.2025	Wednesday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
25.12.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
26.12.2025	Friday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system

Legend:

Orange – an additional day on which transactions are cleared and payments to the transaction clearing guarantee system are adjusted in a given currency

Green – an additional day on which transactions are not cleared and payments to the transaction clearing guarantee system are not adjusted in a given currency

No colour – a day which is a public holiday and which is a day off in accordance with the relevant legal provisions and, consequently, on which transactions are not cleared and payments to the transaction clearing guarantee system are not adjusted in a given currency