

Resolution No. 48/22
of the KDPW_CCP S.A. Management Board
dated 17 November 2022

§ 1

Pursuant to § 6 subparas. 1 and 2 of the Rules of Transaction Clearing (organised trading), the Management Board of KDPW_CCP S.A. resolves that 7 April 2023 (Friday) shall not be included in the calculation of time limits referred to in the regulations of KDPW_CCP S.A. to the extent applicable to the clearing of transactions concluded in organised trading and the updating and payment of contributions to the clearing fund, the relevant guarantee fund referred to in § 3 subpara. 10 of the Rules of Transaction Clearing (organised trading).

§ 2

The Management Board of KDPW_CCP S.A. resolves that there will be no clearing of transactions in the Polish currency and in EUR in organised trading in 2023 on the following days (other than Saturdays and Sundays):

- 1) 6 January (Friday),
- 2) 7 April (Friday),
- 3) 10 April (Monday),
- 4) 1 May (Monday),
- 5) 3 May (Wednesday),
- 6) 8 June (Thursday),
- 7) 15 August (Tuesday),
- 8) 1 November (Wednesday),
- 9) 25 December (Monday).
- 10) 26 December (Tuesday).

§ 3

This Resolution shall take effect on the date of adoption.

Maciej Trybuchowski
President of the Management Board

Sławomir Panasiuk
Vice President of the Management Board