

Resolution No. 51/22
of the KDPW_CCP S.A. Management Board
dated 24 November 2022

§ 1

Pursuant to § 18 sub-paragraph 1 and 2 of the Rules of Transaction Clearing (Organised Trading), having reviewed the application of the company SOCIETE GENERALE S.A. ODDZIAŁ W POLSCE in connection with the transfer of the enterprise of RAIFFEISEN CENTROBANK AG, which is represented in clearing by the company SOCIETE GENERALE S.A. ODDZIAŁ W POLSCE, to the company RAIFFEISEN BANK INTERNATIONAL AG, the KDPW_CCP S.A. Management Board hereby represents that, as of the day of the transfer, the company SOCIETE GENERALE S.A. ODDZIAŁ W POLSCE shall hold the status of clearing member in the clearing system in the activity carried out by the company as set out in § 11 sub-paragraph 3 point 2 of the Rules of Transaction Clearing (Organised Trading), with the participation type of: GENERAL CLEARING MEMBER – REPRESENTATIVE IN THE DERIVATIVES MARKET for transactions concluded by the company RAIFFEISEN BANK INTERNATIONAL AG.

§ 2

The KDPW_CCP S.A. Management Board obligates the company SOCIETE GENERALE S.A. ODDZIAŁ W POLSCE to provide KDPW_CCP S.A. with a statement confirming the transfer of the enterprise of RAIFFEISEN CENTROBANK AG to RAIFFEISEN BANK INTERNATIONAL AG within the time limit set in the application referred to in § 1.

§ 3

This 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