

**Resolution No. 54/22**  
**of the KDPW\_CCP S.A. Management Board**  
**dated 12 December 2022**

**§ 1**

Pursuant to § 21 sub-paragraph 1 and 2, § 16 sub-paragraph 1 point 2 and § 3 sub-paragraph 1 and 7 of the Rules of Transaction Clearing (non-organised trading), in connection with the takeover by the company VELOBANK S.A. of the enterprise of the company GETIN NOBLE BANK S.A. under the decision of the Bank Guarantee Fund of 29 September 2022 on the initiation of compulsory restructuring against the company GETIN NOBLE BANK S.A. and the suspension of the participation of the company GETIN NOBLE BANK S.A. under Resolution No. 35/2022 of the KDPW\_CCP S.A. Management Board dated 30 September 2022, and in connection with the application of the company VELOBANK S.A. to be granted the status of clearing member and to assume the rights and obligations arising from the participation of the company GETIN NOBLE BANK S.A., having reviewed the application of the company VELOBANK S.A., the KDPW\_CCP S.A. Management Board decides:

- 1/ to grant the company VELOBANK S.A. the status of clearing member with the participation type: individual clearing member, in accordance with the company's application,
- 2/ to declare that the company VELOBANK S.A. has assumed the rights and obligations arising from the participation of the company GETIN NOBLE BANK S.A. in the OTC clearing system under the decision of the Bank Guarantee Fund of 29 September 2022,
- 3/ to reinstate for the benefit of the company VELOBANK S.A. the participation that was suspended under Resolution No. 35/2022 of the KDPW\_CCP S.A. Management Board dated 30 September 2022, to the extent to which the company GETIN NOBLE BANK S.A. was entitled,
- 4/ to declare that GETIN NOBLE BANK S.A.'s participation in the OTC clearing system has been terminated.

**§ 2**

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