

11 March 2026

## STATEMENT

### **relating to the Active Account Requirement (AAR) – confirmation of KDPW\_CCP S.A.'s operational capacity under Article 2(1)(d) of Commission Delegated Regulation (EU) 2026/305**

This is to represent that KDPW\_CCP S.A. has the operational capacity to clear an increase in the volume of cleared contracts corresponding to three times the gross notional value cleared by KDPW\_CCP S.A. for all clearing members for the previous 12 months in the derivative contracts referred to in Article 7a(6) of Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR). The increase in clearing activity referred to in the previous sentence may take place within one month.

This statement constitutes a confirmation made in accordance with Article 2(1)(d) of Commission Delegated Regulation (EU) 2026/305 of 29 October 2025 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards specifying the operational conditions, the representativeness obligation and the reporting requirements related to the active account requirement (Delegated Regulation) and is effective on the date of its signature.

This statement is based on tests conducted by KDPW\_CCP S.A. in accordance with the requirements of EMIR and the Delegated Regulation.

The statement is issued to clearing members who are subject to the active account requirement (AAR) pursuant to Article 7a(1) of EMIR and may be submitted to the competent supervisory authorities in order to comply with the obligation under Article 2(1)(d) of the Delegated Regulation.

**Maciej Trybuchowski**  
President of the Management  
Board

**Marcin Truchanowicz**  
Member of the Management  
Board