

Resolution No. 20/599/23
of the KDPW_CCP S.A. Supervisory Board
dated 25 September 2023

Pursuant to § 74 subpara. 1 of the Rules of Transaction Clearing (Organised Trading), the KDPW_CCP S.A. Supervisory Board acting on request of the KDPW_CCP S.A. Management Board resolves as follows:

§ 1

§ 1 of the Resolution No. 23/325/18 of the KDPW_CCP S.A. Supervisory Board dated 24 May 2018 shall be replaced by the following:

“§ 1

1. Subject to subpara. 2 and § 2 and § 3, the fee referred to in point 3.1.1.3 of the Table of Fees, attached in Appendix 1 to the Rules of Transaction Clearing, for registration of transactions in futures not mentioned in other points of the Tables of Fees, shall be reduced as follows: the fee shall be charged from participants holding the clearing member status who fulfil the conditions laid down in § 2 and § 3 at **PLN 0.30 per contract**.

2. The reduction of the fee referred to in subpara. 1 shall apply for a definite period of time, from 1 October 2023 to 30 April 2024, inclusive.”.

§ 2

This Resolution shall take effect on the 1st October 2023.

Chairman of the KDPW_CCP S.A.
Supervisory Board

Dr Marek Dietl