

Resolution No. 22/601/23
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 Supervisory Board of KDPW_CCP S.A. on request of the Management Board of KDPW_CCP S.A. resolves as follows:

§ 1

§ 1 of the Resolution No. 6/353/19 of the KDPW_CCP S.A. Supervisory Board dated 31 January 2019 shall be replaced by the following:

„§ 1

1. Subject to subpara. 2 and 3, the fees referred in point 3.1.1.2.1 of the Table of Fees attached in Appendix 1 to the Rules of Transaction Clearing (organised trading) shall be waived for registering transactions in currency future contracts and for transferring positions in these contracts, charged from participants holding the status of clearing member who:
 - 1) perform functions involving buying and selling these contracts on their own account in order to maintain liquidity and organise trading on the market under an agreement with the operator of a regulated market, or
 - 2) represent a person who performs the functions referred to in point 1 in clearing performed by KDPW_CCP S.A.
2. The waiver of the fees referred to in subpara. 1 shall apply only to the clearing of trades concluded in the performance of the functions referred to in subpara. 1 points 1-2, respectively, if the clearing member has previously informed KDPW_CCP S.A. to commence the performance of these functions and to indicate the clearing account appropriate for registering the transactions concluded in the performance of those functions.
3. The waiver of the fees referred to in subpara. 1 shall apply in the definite period 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