

<b>Quick Access Transparency Links - Overview:</b> To facilitate clearing participants' access to a CCPs' disclosures, this document provides a series of links to CCP rulebooks and disclosures in accordance with the CCP Global format.	
Date Published: 2024-01-09	KDPW_CCP
NDL Information	<a href="https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP%E2%80%99s-compliance-against-CPMI-IOSCO-PFMIs-2023.pdf#page=95">https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP%E2%80%99s-compliance-against-CPMI-IOSCO-PFMIs-2023.pdf#page=95</a>
Rule Reference/Comments	NDL are addressed in KDPW_CCP's recovery plan that is not publicly available.
NDL Risk Categories (Optional)	
Rule Reference/Comments	
NDL Methodology (Optional)	
Rule Reference/Comments	
CCP Default Waterfall	<a href="https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system.html">https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system.html</a> ; <a href="https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system-109.html">https://www.kdpwccp.pl/en/resources-of-the-clearing-guarantee-system-109.html</a>
Rule Reference/Comments	First link provides for description of CCP Default Waterfall for organised markets, whereas second link provides for description of CCP Default Waterfall for OTC markets.
Default Management - Layers of Protection	<a href="https://www.kdpwccp.pl/uploads/attachments/default-procedure.pdf">https://www.kdpwccp.pl/uploads/attachments/default-procedure.pdf</a>
Rule Reference/Comments	
CCP End of Waterfall Actions (Optional)	
Rule Reference/Comments	
CM Approval & Oversight	<a href="https://www.kdpwccp.pl/en/how-to-become-a-clearing-member.html">https://www.kdpwccp.pl/en/how-to-become-a-clearing-member.html</a>
Rule Reference/Comments	General link regarding how to become clearing member of KDPW_CCP – broken down into organised markets and OTC markets.
Credit Monitoring Process of CMs (Optional)	
Rule Reference/Comments	
CPMI IOSCO CCP Disclosure (Qualitative Disclosures)	<a href="https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP%E2%80%99s-compliance-against-CPMI-IOSCO-PFMIs-2023.pdf">https://www.kdpwccp.pl/uploads/attachments/Assessment-of-KDPW_CCP%E2%80%99s-compliance-against-CPMI-IOSCO-PFMIs-2023.pdf</a>
Comments	
CPMI IOSCO CCP Public Quantitative Disclosure (CCP12 PQD Template)	<a href="https://www.kdpwccp.pl/en/cpmi-iosco-principles-for-financial-market-infrastructures.html">https://www.kdpwccp.pl/en/cpmi-iosco-principles-for-financial-market-infrastructures.html</a>
Comments	
PQD Quarterly Conference Call webpage with recorded calls (If applicable)	
Comments	KDPW_CCP does not organise PQD Quarterly Conference Calls.

Margin Add-ons	
Rule Reference/Comments	
APC Measures	
Rule Reference/Comments	

Other commonly requested CCP links/documents	
Item1	
Rule Reference/Comments	
Item2	
Rule Reference/Comments	
Item3	
Rule Reference/Comments	
Item4	
Rule Reference/Comments	