

Resolution No. 12/24
of the KDPW_CCP S.A. Management Board
dated 2 July 2024

Pursuant to § 3 subpara. 2, 4 and 8 of the Rules of Transaction Clearing (non-organised trading) and § 19 subpara. 2 of the Statute of KDPW_CCP S.A., the Management Board of KDPW_CCP S.A. resolves as follows:

§ 1

1. KDPW_CCP S.A. hereby suspends the provision in the OTC clearing system of the service of clearing sell, repo, and sell/buy-back transactions concluded in non-organised trading (OTC) in debt instruments, offered under the conditions set out in the Rules of Transaction Clearing (non-organised trading).
2. The service referred to in subpara. 1 shall be suspended until the effective date of the amendments to the Rules of Transaction Clearing (non-organised trading) under Resolution No. 32/641/24 of the Supervisory Board of KDPW_CCP S.A. of 26 June 2024.
3. As of the effective date of the amendments to the Rules of Transaction Clearing (non-organised trading) under Resolution No. 32/641/24 of the Supervisory Board of KDPW_CCP S.A. of 26 June 2024, KDPW_CCP S.A. shall cease to provide the service referred to in subpara. 1 in the OTC clearing system.

§ 2

This resolution shall come into force two weeks after its publication by the Management Board of KDPW_CCP S.A.

Maciej Trybuchowski
President
of the Management Board

dr Paweł Górecki
Vice-President
of the Management Board