

Resolution No. 23/23
of the KDPW_CCP S.A. Management Board
dated 28 November 2023

§ 1

Pursuant to § 7 (1) and (2) of the Rules of Transaction Clearing (non-organised trading), the Management Board of KDPW_CCP S.A. resolves:

1/ to set out, in the annex to this Resolution:

a/ an additional day in 2024 which shall be excluded in the OTC clearing system in the calculation of the dates set out in the KDPW_CCP S.A. regulations with regard to the clearing of transactions concluded in a given currency in non-organised trading and with regard to the adjustment and payment (intraday) in a given currency of contributions to the OTC guarantee fund referred to in § 1(8) of the Rules of Transaction Clearing (non-organised trading) and of margins (transactions in a given currency shall not be cleared on this day; hereinafter in the appendix to this Resolution: "Additional day without clearing and adjustment of payments in the system"),

and

b/ additional days in 2024 which shall be included in the OTC clearing system in the calculation of the dates set out in the KDPW_CCP S.A. regulations with regard to the clearing of transactions concluded in a given currency in non-organised trading and with regard to the adjustment and payment (intraday) in a given currency of contributions to the OTC guarantee fund referred to in § 1(8) of the Rules of Transaction Clearing (non-organised trading) and of margins (transactions in a given shall be cleared on these days; each of these days hereinafter in the appendix to this Resolution: "Additional day with clearing of transactions and adjustment of payments in the system");

2/ to approve a schedule of additional days on which transactions concluded in a given currency in non-organised trading shall not be cleared/shall be cleared (excluding Saturdays and Sundays), in the wording set out in the appendix to this Resolution.

§ 2

This Resolution shall come into force on the day of its adoption.

Maciej Trybuchowski
President
of the Management Board

Sławomir Panasiuk
Vice-President
of the Management Board

Schedule of additional days on which transactions concluded in a given currency in non-organised trading shall not be cleared/shall be cleared (excluding Saturdays and Sundays)

Date	Weekday	Non-organised trading (currency: PLN)	Non-organised trading (currency: EUR)
01.01.2024	Monday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
29.03.2024	Friday	_____	Additional day without clearing of transactions and adjustment of payments in the system
01.04.2024	Monday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
01.05.2024	Wednesday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
03.05.2024	Friday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
30.05.2024	Thursday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
15.08.2024	Thursday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
01.11.2024	Friday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
11.11.2024	Monday	Day without clearing of transactions and adjustment of payments in the system	Additional day with clearing of transactions and adjustment of payments in the system
25.12.2024	Wednesday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system
26.12.2024	Thursday	Day without clearing of transactions and adjustment of payments in the system	Day without clearing of transactions and adjustment of payments in the system

Legend:

Orange – an additional day on which transactions are cleared and payments to the transaction clearing guarantee system are adjusted in a given currency

Green – an additional day on which transactions are not cleared and payments to the transaction clearing guarantee system are not adjusted in a given currency

No colour – a day which is a public holiday and which is a day off in accordance with the relevant legal provisions and, consequently, on which transactions are not cleared and payments to the transaction clearing guarantee system are not adjusted in a given currency