

Resolution No. 24/23
of the KDPW_CCP S.A. Management Board
dated 28 November 2023

§ 1

Pursuant to § 6 (1) and (2) of the Rules of Transaction Clearing (organised trading), the Management Board of KDPW_CCP S.A. resolves:

1/ to set out, in the annex to this Resolution referred to in point 2, additional days in 2024 which shall be excluded in organised trading in the calculation of the dates set out in the KDPW_CCP S.A. regulations with regard to the clearing of transactions concluded in organised trading and with regard to the adjustment and payment of contributions to the clearing fund, the relevant guarantee fund referred to in § 3(10) of the Rules of Transaction Clearing (organised trading) and of margins (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 organised trading shall not 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 organised trading shall not be cleared (excluding Saturdays and Sundays)

Date	Weekday	Organised trading (currency: PLN and EUR)
01.01.2024	Monday	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
01.05.2024	Wednesday	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
30.05.2024	Thursday	Day without 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
01.11.2024	Friday	Day without 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
24.12.2024	Tuesday	Additional day without 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
26.12.2024	Thursday	Day without clearing of transactions and adjustment of payments in the system
31.12.2024	Tuesday	Additional day without clearing of transactions and adjustment of payments in the system

Legend:

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