

Resolution No. 33/24
of the KDPW_CCP S.A. Management Board
dated 26 November 2024

§ 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 2025 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

Marcin Truchanowicz
Member
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)
01.01.2025	Wednesday	Day without clearing of transactions and adjustment of payments in the system
06.01.2025	Monday	Day without clearing of transactions and adjustment of payments in the system
18.04.2025	Friday	Additional day without clearing of transactions and adjustment of payments in the system
21.04.2025	Monday	Day without clearing of transactions and adjustment of payments in the system
01.05.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system
19.06.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system
15.08.2025	Friday	Day without clearing of transactions and adjustment of payments in the system
11.11.2025	Tuesday	Day without clearing of transactions and adjustment of payments in the system
24.12.2025	Wednesday	Additional day without clearing of transactions and adjustment of payments in the system
25.12.2025	Thursday	Day without clearing of transactions and adjustment of payments in the system
26.12.2025	Friday	Day without clearing of transactions and adjustment of payments in the system
31.12.2025	Wednesday	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