

Resolution No. 34/24
of the KDPW_CCP S.A. Management Board
dated 26 November 2024

§ 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 2025 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 2025 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

Marcin Truchanowicz
Member
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) |
|------------|-----------|---|--|
| 01.01.2025 | 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 |
| 06.01.2025 | 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 |
| 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 | 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 | 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 | Additional day with 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 | Additional day with 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 | Additional day with 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 | 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 | 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