

Resolution No. 47/22
of the KDPW_CCP S.A. Management Board
dated 17 November 2022

§ 1

Pursuant to § 7 sub-paragraph 1 and 2 of the Rules of Transaction Clearing (Non-organised Trading), the KDPW_CCP S.A. Management Board hereby represents that the following days shall be taken into account when calculating the deadlines set out in the KDPW_CCP S.A. regulations for the clearing of transactions concluded in non-organised trading in the Polish currency and for the update and settlement of margin payments (intraday) in the Polish currency in 2023:

- 1) 6 January (Friday),
- 2) 10 April (Monday),
- 3) 1 May (Monday),
- 4) 3 May (Wednesday),
- 5) 8 June (Thursday),
- 6) 15 August (Tuesday)
- 7) 1 November (Wednesday),
- 8) 25 December (Monday),
- 9) 26 December (Tuesday).

§ 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