

**Resolution No. 49/22
of the KDPW_CCP S.A. Management Board
dated 24 November 2022**

§ 1

Pursuant to § 3 sub-paragraph 2 and 4 of the Rules of Transaction Clearing (Non-organised Trading), the KDPW_CCP S.A. Management Board hereby corrects an evident clerical error in Resolution No. 47/22 of the KDPW_CCP S.A. Management Board dated 17 November 2022 by replacing § 1 with the following:

“§ 1

Pursuant to § 7 sub-paragraph 1 of the Rules of Transaction Clearing (Non-organised Trading), the KDPW_CCP S.A. Management Board hereby represents that transactions in the Polish currency shall not be cleared in the OTC clearing system on the following days in 2023 (other than Saturdays and Sundays):

- 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