

Resolution No. 11/494/21
of the Supervisory Board of KDPW_CCP S.A.
dated 29 March 2021

Pursuant to § 124 of the Rules of Transaction Clearing (Non-organised Trading), the Supervisory Board of KDPW_CCP S.A. acting on request of the Management Board of KDPW_CCP S.A. hereby resolves as follows:

§ 1

1. Subject to sub-para. 2, the fees for management and administration of assets paid in as contributions to the OTC fund and assets posted as margins, referred to in item 5.1 of the Table of Fees in Appendix 1 to the Rules of Transaction Clearing (Non-organised Trading), shall be reduced in such a way that the fee shall be equal to 0.05% multiplied by the base used for the calculation of the fee in the given quarter.
2. The fee reduction referred to in sub-para. 1 shall apply for a determined period of time, from 1 January 2021 to 30 June 2021, inclusive.

§ 2

This Resolution shall come into force on the date of adoption.

Dr Marek Dietl

Chairman of the Supervisory Board