

Resolution No. 21/565/22
of the KDPW_CCP S.A. Supervisory Board
dated 3 June 2022

Pursuant to § 74 sub-para. 1 of the Rules of Transaction Clearing (Organised Trading), acting upon request of the KDPW_CCP S.A. Management Board, the KDPW_CCP S.A. Supervisory Board hereby resolves as follows:

§ 1

§ 1 of Resolution No. 1/545/22 of the KDPW_CCP S.A. Supervisory Board dated 16 March 2022 shall be amended as follows:

“§ 1

1. Subject to sub-paragraph 2, the fees for clearing of repo transactions at KDPW_CCP referred to in point 2.3 of the Table of Fees attached as Exhibit 1 to the Rules of Transaction Clearing (Organised Trading) shall be waived.
2. The waiver of the fees referred to in sub-paragraph 1 shall be in force for a determined period from 1 June 2022 to 31 December 2022 (inclusive).”

§ 2

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

Dr Marek Dietl

Chairman of the Supervisory Board