

Resolution No. 36/338/18
of the KDPW_CCP S.A. Supervisory Board
dated 5 November 2018

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

§ 1

1. § 1 subpara. 1 point 5 of Resolution No. 48/112/13 of the KDPW_CCP S.A. Supervisory Board dated 25 October 2013 (as amended) shall be replaced by the following:

“5/ the fee for registration of transactions in options, referred to in point 3.1.3.1 of the Table of Fees, shall be charged at 0.15% of the value of the premium, not less than PLN 0.15 and not more than PLN 0.35 for each position.”.

2. The amendment referred to in subpara. 1 shall apply to fees for registration of transactions in options charged for the period from 1 November 2018 to 31 December 2018, inclusive, subject to the conditions laid down in Resolution No. 48/112/13 of the KDPW_CCP S.A. Supervisory Board dated 25 October 2013 (as amended).

§ 2

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

Dr Marek Dietl

Chairman of the Supervisory Board