

Resolution No. 56/403/19
of the KDPW_CCP S.A. Supervisory Board
dated 23 September 2019

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. resolves as follows:

“§ 1.

§ 1 of the Resolution No. 5/352/19 of the KDPW_CCP S.A. Supervisory Board dated 31 January 2019 shall be replaced by the following:

§ 1

1. Subject to sub-paragraph 2, the fees for clearing of EUR transactions in KDPW_CCP, referred to in point 2.1 of the Table of Fees presented in Appendix 1 to the Rules of Transaction Clearing (non-organised trading), shall be waived.
2. The waiver of the fees referred to in sub-paragraph 1 shall remain in force within a determined period of time from 1 January 2019 to 29 February, inclusive.”

§ 2

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

Chairman of the KDPW_CCP S.A.
Supervisory Board

Dr Marek Dietl