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No. 970/2026

RESOLUTION
OF THE MANAGEMENT BOARD OF THE KRAJOWY DEPOZYT PAPIEROW WARTOSCIOWYCH S.A.
DATED 8TH OF SEPTEMBER 2026

CONCERNING
THE REDUCTION OF THE FEES SET OUT IN THE RULES OF THE TRADE REPOSITORY FOR DERIVATIVE INSTRUMENTS

Pursuant to § 36 of the Derivatives Trade Repository Rules, adopted by Resolution No. 12/510/13 of the Supervisory Board of the Krajowy Depozyt Papierow Wartosciowych S.A. dated 16th of April 2013, the Management Board of the KDPW S.A. hereby resolves as follows:

§1

1. The fee referred to in point 1.5.1 of the Table of Fees, constituting Appendix 1 to the Derivatives Trade Repository Rules, charged in the period from 1st of October to 31st of December 2026 (applying to the months of September to November 2026), the following shall apply:
- for the 350,001st and subsequent transactions or positions reported in a given month – a rate of PLN 0.001 for each transaction or position reported by a participant in the case of a fee charged for the reporting of transactions or positions concluded more than 30 calendar days prior to the date of reporting and non-outstanding on the date of their reporting.

2. The provisions of paragraph 1 shall not preclude the application of the rates referred to in Resolution No. 359/2026 of the Management Board of Krajowy Depozyt Papierow Wartosciowych S.A. dated 8th of April 2026, within the time limits specified in that resolution, in respect of the reporting of transactions or positions other than those specified in paragraph 1 of this resolution.

§2

This resolution shall come into force on the date of its adoption.

Maciej Trybuchowski
President of the Management Board

Marcin Truchanowicz
Member of the Management Board

Mariusz Ulicki
Member of the Management Board

Piotr Szpunar
Member of the Management Board