

Applicant/Participant details:

Company (name):

Registered address:

LEI:

Contact person:

Full name:

Telephone:

Email:

Receiver:Krajowy Depozyt
Papierów Wartościowych S.A.

Declaration of termination of the Derivatives Trade Repository participation agreement

We hereby declare that /company name/

as a participant in the Derivatives Trade Repository, we terminate the Trade Repository participation agreement.

We declare that¹ /tick the appropriate box/:

we have no active contracts in the KDPW Trade Repository and we are terminating our activities subject to the reporting obligation in accordance with EMIR

we have active contracts in the KDPW Trade Repository and we are transferring the reporting and all reported transactions or positions to another Trade Repository /trade repository name/

/handwritten signature or qualified electronic signature of the applicant's
duly authorised representative/

/full name or name stamp/

/handwritten signature or qualified electronic signature of the applicant's
duly authorised representative/

/full name or name stamp/

¹ A trade repository participant may terminate the participation agreement by giving one month's notice of termination, effective at the end of a calendar month, however, in the case of a participant who has active contracts in the trade repository at the time of giving the notice of termination, the participation agreement may be terminated no earlier than the date of closing the last of those contracts or the date of transfer of contract details to a trade repository other than KDPW.

The declaration must be submitted in writing (a hand-signed original) to KDPW's mailing address or in electronic form (a pdf document with qualified electronic signatures) to the following email address: repository@kdpw.pl