

SFT TRADE REPOSITORY FEES*

Fees for reporting participants		
Monthly participation fee		
1 250 PLN	270 EUR	Reporting of own transactions only
1 400 PLN	302 EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
2 800 PLN	604 EUR	Reporting transactions on behalf of any counterparty
Reporting fee		
0.056 PLN	0.012 EUR	For 1 to 100 000 reports/month
0.014 PLN	0.003 EUR	For 100 001 and over reports/month
Maximum reporting fee amount (cap)		
1 000 000 PLN/year	215 722 EUR/year	For reports sent by a single participant reporting on behalf of a single counterparty
2 000 000 PLN/year	431 444 EUR/year	For reports sent by a participant authorised to report own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
4 750 000 PLN/year	1 024 679 EUR/year	For reports sent by a participant authorised to report on behalf of any counterparty
Fees for reporting participants submitting low-volume transaction reports (e.g. Reuse reporting)		
Monthly participation fee		
550 PLN	119 EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
Reporting fee		
1.00 PLN	0.22 EUR	For each report
Fees for non-reporting participants		
Monthly participation fee		
170 PLN	37 EUR	Access to own transactions only
500 PLN	108 EUR	Access to own transactions, or transactions submitted as part of the participant's reporting obligations
Other fees		
Transfer of data to another trade repository		
700 PLN	151 EUR	Transfer of not more than 10 000 reports relating to a single counterparty
2 100 PLN	453 EUR	All other instances
Providing data access to an entity authorised to have commercial access to trade repository data		
700 PLN	151 EUR	

* Simplified extract from the SFT Trade Repository fee table **from 1 January 2024** – for informational purposes only

The complete Table of Fees is contained in Appendix No. 1 to the [Trade Repository Rules for Securities Financing Transactions](#); EUR values provided for comparative purposes only. Exchange rate valid on 29 September 2023 (Polish central bank rate).

As a trade repository based in Poland, KDPW uses PLN as the base currency, so the equivalent EUR fee may vary slightly, in line with official central bank currency rates.