

**Timetable of the accounting day valid for 29 March 2024**

1. Framework timetable of the accounting day in the multibatch system:

<b>Settlement session number</b>	<b>Time of commencement of settlement session</b>	<b>Types of operations executed during settlement session</b>
R	7.30	Technical session
1	10.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
2	13.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW, or where settlement is performed free of payment through KDPW, with the exception of transactions executed in organised trading
3	15.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW
4	18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW
W	18.45	Technical session

2. Framework timetable of the accounting day in the real-time settlement system:

<b>Operating hours for settlement in the real-time settlement system</b>	<b>Types of operations executed</b>
8.00 – 18.30	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed free of payment through KDPW, with the exception of operations related to inter-system transfer processing of securities.
8.00 – 15.00	Operations determined according to the provisions of § 2-5 of Appendix No. 2 of the KDPW Detailed Rules of Operation, where settlement is performed for payment in PLN through KDPW. Operations related to inter-system transfer processing of securities.