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## A RESOLUTION OF THE KDPW MANAGEMENT BOARD OF 13 JUNE 2024

## ON THE DETERMINING THE AMOUNT OF FEES FOR PROVIDING REFERENCE AND STATISTICAL DATA BY KDPW

Acting in accordance with § 23 subpara. 2 of the KDPW Articles of Association, in connection with § 8 subpara. 2 of the Rules for Paid Access to KDPW Group Reference Data and Statistics by KDPW, forming an Appendix to Resolution No. 246/2021 of the KDPW Management Board of February 12, 2021 as amended, the KDPW Management Board has resolved the following:

§ 1

The fees for providing reference and statistical data by KDPW, referred to in the Rules for Paid Access to KDPW Group Reference Data and Statistics by KDPW, shall be set as follows:

Type of payment	Fee amount	Rebate for purchasing multiple data packages	Rules for calculating fees
I. Monthly subscription:		matchic acta packages	1003
1. Fee for the purchase of a data package:	450 PLN - for each data package purchased	Where 2 packages are purchased – 10% discount for each package Where 3 packages are purchased - 20% discount for each package Where 4 or more packages are purchased - 30% discount for each package	The sum of fees is charged for: - purchase of packages (point 1) - maximum number of users (point 2) - where API access has been acquired - API access acquisition
<ol> <li>Fee for the maximum number of users, including administrators, who will be able to use the data:</li> <li>Up to a maximum of 3 users</li> <li>Up to a maximum of 10 users</li> </ol>	110 PLN 330 PLN		(point 3)
2.3. Up to a maximum of 50 users     3. Fee for purchase of API access	660 PLN 2 250 PLN		Where more than one API access has been



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4. Subscription modification			purchased within a given subscription package, the fee is calculated as the sum of fees for each API access purchased.
fees:			
4.1. Subscription modification fee - increasing the number of subscription packages	450 PLN for each data package purchased	Where the total number of packages held after increasing the number of subscribed packages is 2 - 10% discount for the purchase of each new package  Where the total number of packages held after increasing the number of subscribed packages is 3 – 20% discount for the purchase of each new package  Where the total number of packages held after increasing the number of packages held after increasing the number of subscribed packages is 4 - 30% discount for the purchase of each new package	The fee is charged proportionally to the number of days remaining until the end of the billing period within a given subscription; however, the number of days remaining until the end of the billing period is counted from the day following the date of the modification of the subscription.
4.2. Subscription modification fee - purchase of API access	2 250 PLN		The fee is charged proportionally to the number of days remaining until the end of the billing period within a given subscription; however, the number of days remaining until the end of the billing period is counted from the day following the date of the modification of the subscription.  Where more than one API access has been purchased within a given subscription



			package, the fee is calculated separately for each API access purchased.
II. Annual subscription:			
1.1. Fee for the purchase of a data package, as part of a licence for personal use	2 700 PLN - for each data package purchased	Where 2 packages are purchased – 10% discount for each package Where 3 packages are purchased - 20% discount for each package Where 4 or more packages	The sum of fees is charged for: - purchase of packages (point 1) - maximum number of users (point 2) - where API access has
1.2. Fee for the purchase of a data package, as part of a user licence allowing for distribution within the capital group  1.3. Fee for the purchase of a data package, as part of a general user licence allowing for unrestricted distribution	8 100 PLN - for each data package purchased 24 300 PLN - for each data package purchased	are purchased - 30% discount for each package	been acquired - API access acquisition (point 3)
2. Fee for the maximum number of users, including administrators, who will be able to use the data:			
2.1. Up to a maximum of 3 users	660 PLN		
2.2. Up to a maximum of 10 users	2 000 PLN		
2.3. Up to a maximum of 50 users	4 000 PLN		
3.1. Fee for purchase of API access as part of a licence for personal use	13 500 PLN		Where more than one API access has been purchased within a
3.2. Fee for purchase of API access as part of a user licence allowing for distribution within the capital group	27 000 PLN		given subscription package, the fee is calculated as the sum of fees for each API access purchased.
3.3. Fee for purchase of API access as part of a user licence allowing for unrestricted distribution	67 500 PLN		



4.Subscription modification			
fees:  4.1.1 Subscription modification fee - increasing the number of subscription packages as part of a licence for personal use:	2 700 PLN - for each data package purchased	Where the total number of packages held after increasing the number of subscribed packages is 2 - 10% discount for the purchase of each new package  Where the total number of packages held after increasing the number of subscribed packages is 3 - 20% discount for the purchase of each new package  Where the total number of packages held after increasing the number of packages held after increasing the number of subscribed packages is 4 - 30% discount for the purchase of each new package	The fee is charged proportionally to the number of days remaining until the end of the billing period within a given subscription; however, the number of days remaining until the end of the billing period is counted from the day following the date of the modification of the subscription.
4.1.2. Subscription modification fee - increasing the number of subscription packages as part of a user licence allowing for distribution within the capital group	8 100 PLN - for each data package purchased		
4.1.3. Subscription modification fee - increasing the number of subscription packages as part of a user licence allowing for unrestricted distribution	24 300 PLN - for each data package purchased		
4.2.1. Subscription modification fee - acquisition of API access as part of a licence for personal use	13 500 PLN		The fee is charged proportionally to the number of days remaining until the
4.2.2. Subscription modification fee - purchase of API access as part of a user licence allowing for distribution within the capital group	27 000 PLN		end of the billing period within a given subscription; however, the number of days remaining until the end of the billing



		period is counted from
4.2.3. Subscription	67 500 PLN	the day following the
modification fee – purchase		date of the
of API access, as part of a user		modification of the
licence allowing for		subscription.
unrestricted distribution		Where more than one
		API access has been
		purchased within a
		given subscription
		package, the fee is
		calculated separately
		for each API access
		purchased.

§ 2

Resolution No. 887/2023 of the KDPW Management Board of 26 September 2023 on the determination of the amount of fees for the provision of reference data and statistics by KDPW is hereby repealed.

§ 3

This Resolution shall enter into force on 28 June 2024.

Maciej Trybuchowski dr Paweł Górecki Michał Stępniewski President & CEO Vice President Vice President