

Applicant/Participant details:

Company (name):

Registered address:

LEI:

Contact person:

Full name:

Telephone:

Email:

Receiver:

Krajowy Depozyt

Papierów Wartościowych S.A.

Declaration of a general reporting participant on reporting of transactions or positions to the Derivatives Trade Repository

On behalf of /company name/

acting as a trade repository participant - general reporting participant, we declare that /select the appropriate option, only one option can be selected/

we will report on behalf of no more than 3 counterparties and the reports will cover no more than 1,000 transactions or positions in any calendar month¹

we will report on behalf of no more than 100 counterparties and the reports will cover no more than 200 transactions or positions in any calendar month¹

or

we declare that we will report high volumes of transactions or positions in accordance with point 1.5 of the Tables of Fees attached to the Derivatives Trade Repository Rules²

/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 Fees are charged from the first day of the month following the month in which the declaration is made. In the event that the declared number of counterparties or total number of transactions and positions is exceeded after the participation fee for a given settlement period is calculated, an additional fee is charged to the participant in the amount of the difference between the fee charged to the participant and the fee payable in accordance with point 1.1.2 of the Table of Fees.

² Fees are calculated from the first day of the month following the month in which the declaration is submitted.

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