

Example

Case description:

On 1 April 2024, Emitencik S.A. applied for the registration of securities, which were accepted into KDPW and registered under 2 ISIN codes:

- PLEMITE00011 – number of registered shares: 150 000, issue price: 15 PLN,
- PLEMITE00022 – number of convertible bonds: 150 000, issue price: PLN 5.

Emitencik S.A. converted the registered shares, coded PLEMITE00011, into bearer shares on 22 May 2024. 150,000 shares were converted.

On 22 June 2024, Emitencik S.A. decided to pay dividends on its shares through KDPW. The amount of the dividend was 0.1 PLN per share.

Fees charged by KDPW in Q2 2024:

	Calculation formula	Fee amount
I. FEES FOR SECURITIES REGISTRATION		9 000,00 PLN
1. Fee for securities registration		
1.1.1. Fee for securities registration	$\text{MAX}(\text{MIN}(150\,000 \times 15 \times 0.01\%, 100\,000), 5\,000)$	5 000.00 PLN
1.1.3. Fee for the registration of bank securities, bonds, or mortgage bonds	$\text{MAX}(\text{MIN}(150\,000 \times 5 \times 0.01\%, 50\,000), 4\,000)$	4 000.00 PLN
II. FEES FOR PROCESSING THE PAYMENT OF CASH BENEFITS FROM SECURITIES		1 500.00 PLN
2. Fees for processing the redemption, or payment of entitlements from securities		
2.1. Fee for the processing of a dividend payment, or a pre-payment for a dividend, or processing of income generated from an investment fund when this takes place without the redemption of investment certificates	$\text{MAX}(\text{MIN}(150\,000 \times 0.1 \times 0.2\%, 50\,000), 1\,500)$	1 500.00 PLN
III. FEES FOR THE PROCESSING OF OTHER CORPORATE ACTIONS		2 000.00 PLN
5. Fees for the processing of other operations		
5.4. Fee for the processing of all other corporate actions	$1 \times 2\,000$	2 000.00 PLN
TOTAL Q2 2024		12 500.00 PLN