

**REPORT ON THE KDPW GROUP BUSINESS CONTINUITY SYSTEM TEST
HELD ON 14 OCTOBER 2023**

The planned test of the Business Continuity System organised by the KDPW Group (KDPW S.A. and KDPW_CCP S.A.) with the participation of KDPW and KDPW_CCP Participants and in cooperation with the Warsaw Stock Exchange (GPW) and BondSpot S.A. took place on 14 October 2023. The purpose of the test from the point of view of the KDPW Group was to verify the ability of KDPW S.A. and KDPW_CCP S.A. to continue their operations in a crisis consisting of a failure of the main kdpw_stream system at the Primary Site during a working day.

The test timetable included the key processes related to clearing and settlement executed daily by KDPW S.A. and KDPW_CCP S.A., as well as a number of additional activities. The following framework assumptions were used:

- starting work at the Primary Site using the production systems of KDPW S.A. and KDPW_CCP S.A;
- simulating a crisis involving failure of the kdpw_stream server at the Primary Site;
- continuation of operations after the switchover to the kdpw_stream server at the Backup Site within the time limits and to the extent defined in the BCP Policy and the test timetable;
- after completing the test, restoring production functionality of the IT and ICT systems at the Primary Site.

All activities were successfully completed during the test as envisaged in the timetable defined before the test, in particular confirming the correct operation of mechanisms for data replication to back-up systems and the possibility of executing the business processes of both companies using the infrastructure located at the Back-up Site.

The test ensured verification of the assumptions of the Business Continuity System and all technical and organisational measures taken within the system, thus confirming the ability of KDPW S.A. and KDPW_CCP S.A. to perform their functions in the assumed scenario of a crisis situation. At the same time, all Participants taking part in the tests confirmed correct communication with the kdpw_stream server at the Backup Site of KDPW S.A. and KDPW_CCP S.A.