SFT TRADE REPOSITORY FEES*

Fees for reporting participants		
Monthly participation fee		
1 250 PLN	**270** EUR	Reporting of own transactions only
1 400 PLN	**302** EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
2 300 PLN	**604** EUR	Reporting transactions on behalf of any counterparty
Reporting fee		
0.056 PLN	**0.012** EUR	For 1 to 100 000 reports/month
0.014 PLN	**0.003** EUR	For 100 001 and over reports/month
Maximum reporting fee amount (cap)		
1 000 000 PLN/year	**215 722** EUR/year	For reports sent by a single participant reporting on behalf of a single counterparty
2 000 000 PLN/year	**431 444** EUR/year	For reports sent by a participant authorised to report own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
4 750 000 PLN/year	**1 024 679** EUR/year	For reports sent by a participant authorised to report on behalf of any counterparty
Fees for reporting participants submitting low-volume transaction reports (e.g. Reuse reporting)		
Monthly participation fee		
550 PLN	**119** EUR	Reporting of own transactions and transactions of other counterparties, as part of the participant's reporting obligations and on behalf of entities within the capital group
Reporting fee		
1.00 PLN	**0.22** EUR	For each report
Fees for non-reporting participants		
Monthly participation fee		
170 PLN	**37** EUR	Access to own transactions only
500 PLN	**108** EUR	Access to own transactions, or transactions submitted as part of the participant's reporting obligations
Other fees		
Transfer of data relating to one counterparty to another trade repository		
1000 PLN	**214** EUR	Transfer of not more than 10 000
1 200 PLN	**257** EUR	Transfer of data with more than 10 thousand submitted reports, the fee increased by PLN 200 each time the number of reports exceeds another 10,000
Providing data access to an entity authorised to have commercial access to trade repository data		
700 PLN	151 EUR	
Fee for a change of LEI or natural person identification code used in a report based on information obtained from another trade repository or reporting participant		
1000 PLN	**214** EUR	In the event of a change of no more than 10 000 records

1 200 PLN	**257** EUR	In the event of a change of more than 10 000 records, the fee increased by PLN 200 each time the number of records exceeds another 10,000
Fee for issuing and maintaining an institution code		
170 PLN	**37** EUR	In the case of a reporting participant with general rights, for issuing the eighth and each subsequent institution code
170 PLN	**37** EUR	In the case of a reporting participant with own rights or extended own rights, for issuing the second and each subsequent institution code

* Simplified extract from the SFT Trade Repository fee table – for informational purposes only

The complete Table of Fees is contained in Appendix No. 1 to the Trade Repository Rules for Securities Financing Transactions;

EUR values provided for comparative purposes only. Exchange rate valid on 29 September 2023 (Polish central bank rate).

As a trade repository based in Poland, KDPW uses PLN as the base currency, so the equivalent EUR fee may vary slightly, in line with official central bank currency rates.