

Applicant/Participant details:

Company (name):

Registered address:

Contact person:

Full name:

Telephone:

Email:

Receiver:

Krajowy Depozyt

Papierów Wartościowych S.A.

Non-disclosure agreement on confidentiality of the data received

I. In order to become a KUR in the Trade Repository for derivatives instruments, we request a derivative contract access and non-disclosure agreement with /enter name of the applicant/

agreements on access to information on derivative contracts and confidentiality.

II. We declare that within the meaning of the Council Implementing Regulation (EU) No 282/2011 of 15 March 2011 laying down implementing measures for Directive 2006/112/EC on the common system of value added tax (Official Journal L 77 of 23 March 2011, as amended), we have a place of establishment/fixed establishment¹ for which the service is purchased on the territory of:

/enter country of tax jurisdiction for the purchased service/

III. We declare that for the purposes of value added tax the Applicant has been assigned a tax identification number:

IV. We declare that we hold LEI code:

V. We declare that in relation to the persons whose personal data has been included in the content of this form, the obligations required by law have been fulfilled, including the information clause concerning the manner in which the KDPW processes personal data has been provided to such persons.

VI. We declare that:

the documents attached hereto will be sent to KDPW by email by /full name/

from the email address:

to the email address repository@kdpw.pl

¹ within the meaning of Council Implementing Regulation (EU) No 282/2011 of 15 March 2011 laying down implementing measures for Directive 2006/112/EC on the common system of value added tax

Enclosures: /select as appropriate/

an extract from the relevant register or, if the applicant is not required to be entered in the relevant register, an extract from the register of economic activities or any other document that identifies the applicant;

copies of powers of attorney and specimen signatures of the applicant's duly authorised representatives if the right to represent the applicant does not derive from the document referred to in point 1

If the declaration referred to in point VI has not been submitted, the attachments must be sent to KDPW's mailing address.

/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/

The application 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