

## List of registration accounts in KDPW

### TYPE OF ACTIVITY – brokerage

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
<b>1 – own securities</b>	<b>01 – primary activity</b>  <i>Participation status type Brokerage Office-own account</i>	<b>00 – basic account</b>	FFFF 1 01 00 00 PP <sup>1</sup>	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLRZ
				BLCO
				COLE
				COBI
		PLED		
TECH				
		<b>03 – primary market account</b>	FFFF 1 01 00 03 PP	AVAI
				TECH

<sup>1</sup> In addition to these account attributes, the client type is also assigned (it informs whether the account is kept for an individual client or for a group of clients), as well as the specification of the client's or client group's characteristics (e.g. it indicates whether the client is a resident or a non-resident), but they do not create new types of depository accounts.

	<p>02 – primary activity of entity, which keeps a separate registration account in KDPW, used to record market maker organised trading transactions</p> <p><b>Participation status type Brokerage Office-own account</b></p>	00 – basic account	FFFF 1 02 00 00 PP	AVAI AVLE AVCO AVRE BLCA BLOK BLWR BLWY BLPW BLRD BLRZ BLCO COLE COBI PLED TECH BLTE
<b>2 – securities of a client</b>	<p>01 – primary activity</p> <p><b>Participation status type Brokerage Office or Representative (Participation status type Representative differs in the fact that it has an UR value i.e. a value other than „00”)</b></p>	00 – basic account	FFFF 2 01 UR 00 PP	AVAI AVLE AVCO AVRE BLCA BLOK BLWR BLWY BLPW BLRD BLCO BLRZ

				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
				PCEB
				PEBI
				PKFW
				PLLO
				PLMF
				PCCO
				TECH
				BLTE
		01 – transaction account	FFFF 2 01 UR 01 PP	AVAI
		02 – suspense account	FFFF 2 01 UR 02 PP	AVAI
				BLCA
				BLWR
				BLWY
				BLRD
				BLCO
				TECH
				BLTE
		03 – primary market account	FFFF 2 01 UR 03 PP	AVAI
				TECH
	02 – primary activity of entity, which keeps a separate registration account in KDPW, used to record	00 – basic account	FFFF 2 02 UR 00 PP	AVAI
				AVLE
				AVCO
				AVRE

	market maker organised trading transactions			BLCA
	<b>Participation status type</b> <b>Brokerage Office or Representative</b>			BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLRZ
				BLCO
				COLE
				COBI
				TECH
BLTE				
	03 – lead manager	00 – basic account	FFFF 2 03 UR 00 PP	AVAI
	<b>Participation status type</b> <b>Lead manager</b>			BLCA
				BLOK
				BLWR
				BLWY
				BLRD
				BLRZ
				BLCO
				TECH
BLTE				
<b>0 – not applicable</b>	06 – technical agent	00 – basic account	FFFF 0 06 00 00 PP	AVAI
				TECH

**TYPE OF ACTIVITY – participant providing custodial services**

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
<i>1 – own securities</i>	01 – primary activity	00 – basic account	FFFF 1 01 00 00 PP	AVAI
	<i>Participation status type Custodian – own account</i>			AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLCO
				BLRZ
				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
				PCEB
				PEBI
PKFW				
PLED				
PLLO				
PLMF				
PCCO				
TECH				

				BLTE
		03 – primary market account	FFFF 1 01 00 03 PP	AVAI
				TECH
	02 – primary activity of entity, which keeps a separate registration account in KDPW, used to record market maker organised trading transactions	00 – basic account	FFFF 1 02 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLRZ
				BLPW
				BLRD
				BLCO
				COLE
				COBI
				PLED
				TECH
				BLTE
<b>2 – securities of a client</b>	01 – primary activity	00 – basic account	FFFF 2 01 UR 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLPW
	<b><i>Participation status type Custodian – own account</i></b>			
	<b><i>Participation status type Custodian or Representative (Participation status type Representative differs in the fact that it has an UR value i.e. a value other than „00“)</i></b>			

				BLRD
				BLCO
				BLRZ
				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
				PCEB
				PEBI
				PECL
				PKFW
				PLLO
				PLMF
				PCCO
				TECH
				BLTE
		01 – transaction account	FFFF 2 01 UR 01 PP	AVAI
		02 – suspense account	FFFF 2 01 UR 02 PP	AVAI
				BLCA
				BLWR
				BLRD
				BLCO
				BLWY
				TECH
				BLTE
		03 – primary market account	FFFF 2 01 UR 03 PP	AVAI
				TECH

	02 – primary activity of entity, which keeps a separate registration account in KDPW, used to record market maker organised trading transactions <i>Participation status type Custodian or Representative</i>	00 – basic account	FFFF 2 02 UR 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLWR
				BLWY
				BLPW
				BLRD
				BLCO
				BLRZ
				COLE
COBI				
TECH				
BLTE				
	03 – lead manager <i>Participation status type Lead manager</i>	00 – basic account	FFFF 2 03 UR 00 PP	AVAI
				BLCA
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				TECH
BLTE				
<i>0 – not applicable</i>	06 – technical agent	00 – basic account	FFFF 0 06 00 00 PP	AVAI
				TECH



TYPE OF ACTIVITY – other

Participation status type  
Depositor

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
<b>3 – securities account kept in KDPW</b>	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				BLFG
				BLPR
				COLE
				COBI
				FOSG
				PBFG
PCEB				
PEBI				
PLED				
PKFW				
PLLO				
PLMF				

				PCCO
				TECH
				BLTE

**Participation status type**  
**Foreign Custodian**

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
<b>4 – omnibus securities account kept in KDPW</b>	01 – primary activity	00 – basic account	FFFF 4 01 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLPW
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
TECH				
BLTE				

**TYPE OF ACTIVITY – available for CSDs**

**Participation status type**  
**Custodian-CSD**

<b>Ownership type</b>	<b>Participation status type</b>	<b>Registration account type</b>	<b>Entity account in KDPW</b>	<b>Assets status</b>
<b>4 – omnibus securities account kept in KDPW</b>	01 – primary activity	00 – basic account	FFFF 4 01 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLOK
				BLPW
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
TECH				
BLTE				

**Participation status type**  
**Depositor**

Ownership type	Participation status type	Registration account type	Entity account in KDPW	Assets status
<b>3 – securities account kept  in KDPW</b>	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
PLED				
TECH				
BLTE				

**TYPE OF ACTIVITY - activities involving the clearing of transactions executed as part of securities trading**

**Participation status type**

**Central Counterparty**

<b>Ownership type</b>	<b>Participation status type</b>	<b>Registration account type</b>	<b>Entity account in KDPW</b>	<b>Assets status</b>
<b>3 – securities account kept in KDPW</b>	05 – central counterparty	00 – basic account	FFFF 3 05 00 00 PP	AVAI

**Participation status type**

**Depositor**

<b>Ownership type</b>	<b>Participation status type</b>	<b>Registration account type</b>	<b>Entity account in KDPW</b>	<b>Assets status</b>
<b>3 – securities account kept in KDPW</b>	01 – primary activity	00 – basic account	FFFF 3 01 00 00 PP	AVAI
				AVLE
				AVCO
				AVRE
				BLCA
				BLPW
				BLOK
				BLWR
				BLWY
				BLRD
				BLCO
				BLRZ
				COLE
				COBI
PLED				
TECH				
BLTE				

**KDPW****ISSUE ACCOUNT AND TECHNICAL AGENT**

<b>Ownership type</b>	<b>Participation status type</b>		<b>Registration account type</b>	<b>Entity account in KDPW</b>	<b>Assets status</b>
<b>0 – not applicable</b>	01 – primary activity		99 – issue account	0001 0 01 00 99 PP	AVAI
	06 – technical agent		00 – basic account	0001 0 06 00 00 PP	AVAI