

No. 887/2023

**RESOLUTION No. 887/2023**  
**OF MANAGEMENT BOARD OF KRAJOWY DEPOZYT PAPIERÓW WARTOŚCIOWYCH S.A.**  
**OF SEPTEMBER 26, 2023**

**ON THE DETERMINING THE AMOUNT OF FEES FOR PROVIDING REFERENCE AND STATISTICAL DATA**  
**BY KDPW**

Pursuant to § 23 sec. 2 of the Statute of Krajowy Depozyt Papierów Wartościowych, in connection with § 8 subpara. 2 of the Regulations for the paid access by KDPW of reference and statistical data of the GK KDPW, constituting an appendix to Resolution No. 246/2021 of the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. of February 12, 2021 as amended, the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. decides as follows:

**§ 1**

The amount of fees for providing reference and statistical data by KDPW referred to in the Regulations for the paid access by KDPW of reference and statistical data of the GK KDPW, as follows:

Type of payment	Fee amount	Rebate for purchasing multiple data packages	Rules for calculating fees
<b>I. For a monthly subscription:</b>			
1. Fee for the purchase of a data package:	450 PLN for each purchased data package	In the case of purchasing 2 packages – 10% rebate for each package	The sum of fees for purchasing: - packages (point 1) - the maximum number of users (point 2) is collected - in the case when API access has been acquired - acquisition of API access (point 3)
		In the case of purchasing 3 packages - 20% rebate for each package	
		In case of purchasing 4 or more packages - 30% rebate for each package	
2. Fee for the maximum number of users, including administrators, who will be able to use the data:			In case of purchasing more than one API
2.1. Up to 3 users	110 PLN		
2.2. Up to 10 users	330 PLN		
2.3. Up to 50 users	660 PLN		

3. Fee for the acquisition of API access	2 250 PLN		access within a given subscription, the fee is calculated as the sum of fees for each purchased API access.
4. Subscription modification fees:			
4.1. Subscription change fee - increasing the number of subscribed packages	450 PLN for each purchased data package	In case the total number of owned packages after increasing the number of subscribed packages is 2 - 10% rebate for each new package purchased	The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date.
		In case the total number of owned packages after increasing the number of subscribed packages is 3 – 20% rebate for each new package purchased	
		In case the total number of owned packages after increasing the number of subscribed packages is 4 - 30% rebate for each new package purchased	
4.2. Subscription change fee - acquisition of API access	2 250 PLN		<p>The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date.</p> <p>In the case of purchasing more than one API access within a given subscription, the fee is charged separately for each purchased API access.</p>

<b>II. For an annual subscription:</b>			
1. Fee for the purchase of a data package:	2 700 PLN - for each purchased data package	In the case of purchasing 2 packages – 10% rebate for each package	The sum of fees is collected for: - purchase of packages (point 1) - maximum number of users (point 2) - in the case when API access has been acquired - API access acquisition (point 3)
		In the case of purchasing 3 packages - 20% rebate for each package	
		In case of purchasing 4 or more packages - 30% rebate for each package	
2. Fee for the maximum number of users, including administrators, who will be able to use the data:			In case of purchasing more than one API access within a given subscription, the fee is calculated as the sum of fees for each purchased API access.
2.1. Up to 3 users	660 PLN		
2.2. Up to 10 users	2 000 PLN		
2.3. Up to 50 users	4 000 PLN		
3. Fee for the acquisition of API access	13 500 PLN		
4. Subscription modification fees:			
4.1. Subscription change fee - increasing the number of subscribed packages	2 700 PLN for each purchased data package	In case the total number of owned packages after increasing the number of subscribed packages is 2 - 10% rebate for each new package purchased	The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date.
		In case the total number of owned packages after increasing the number of subscribed packages is 3 – 20% rebate for each new package purchased	
		In case the total number of owned packages after increasing the number of subscribed packages is 4 - 30% rebate for each new package purchased	

4.2. Subscription change fee - acquisition of API access	13 500 PLN		The fee is charged in proportion to the number of days remaining until the end of the billing period in a given subscription; the number of days remaining until the end of the billing period is counted from the day following the subscription change date. In the case of purchasing more than one API access within a given subscription, the fee is charged separately for each purchased API access.
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## § 2

Resolution No. 381/2022 of the Management Board of Krajowy Depozyt Papierów Wartościowych S.A. of April 28, 2022 on the determination of the amount of fees for the provision of reference and statistical data by KDPW is repealed.

## § 3

The resolution comes into force on January 1, 2024.

Maciej Trybuchowski  
President & CEO

dr Paweł Górecki  
Vice President

Michał Stępniewski  
Vice President