

**Resolution No. 69/1078/24  
of the Supervisory Board of the Krajowy Depozyt Papierów Wartościowych S.A.  
dated 13 December 2024**

**on the amendment of the Rules of the Trade Repository for Derivative Instruments**

Pursuant to § 20(2)(9) of the Statute, in conjunction with Article 48(5a)(1) of the Act of 29 July 2005 on Trading in Financial Instruments (consolidated text: Journal of Laws of 2024, item 722), the Supervisory Board of the Krajowy Depozyt Papierów Wartościowych S.A. resolves as follows:

**§ 1**

The Rules of the Trade Repository for Derivative Instruments, annexed to Resolution No. 12/510/13 of the Supervisory Board of the Krajowy Depozyt Papierów Wartościowych S.A. dated 16 April 2013, as amended, are hereby amended as follows:

1. In § 11, a new section 8 is added, reading as follows:

"8. The provisions of sections 2–7 do not apply to an eligible entity that is simultaneously a direct participant of KDPW, as referred to in the Rules of the Central Securities Depository of Poland. In such cases, access to the EMIR Trade Repository application by a person acting in the role referred to in section 1(1) or (2), or revocation of such access for that person, is managed by a permissions administrator acting on behalf of the eligible entity, appointed in accordance with the agreement on direct participation in KDPW. However, access to the EMIR Trade Repository application for persons acting in the role referred to in section 1(1) may also be granted or revoked by the administrator referred to in section 1(2), provided that the eligible entity has appointed such an administrator."

2. In § 13, section 4 is amended to read as follows:

"4. If a report of a derivative contract is submitted after 23:59:59 UTC, the report submission is deemed to have been received on the next business day."

**§ 2**

The amendments to the Rules referred to in § 1 shall enter into force 14 days after their publication on the website of the Krajowy Depozyt Papierów Wartościowych S.A.

**§ 3**

This resolution enters into force on the date of its adoption.

Tomasz Matczuk

Chairman of the KDPW S.A. Supervisory Board