

## TRADE REPOSITORY FEES for derivatives (EMIR)<sup>1</sup>

### Fees charged to ORDINARY reporting participants (ZUR)

Participation fee, for month

<b>800</b> PLN	<b>185</b> EUR	reporting on own behalf and for counterparties to own transactions
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Fee for reporting a trade or position, for month

<b>0.046</b> PLN	<b>0.0106</b> EUR	ETD contracts
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<b>0.138</b> PLN	<b>0.0319</b> EUR	OTC contracts
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Fee for maintaining trade or position information, for month

<b>0.046</b> PLN	<b>0.0106</b> EUR	
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### Fees charged to GENERAL reporting participants (GUR)

Participation fee, for month

<b>1,150</b> PLN	<b>266</b> EUR	reporting up to 1 thousand trades or positions on behalf of no more than 3 counterparties
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<b>1,400</b> PLN	<b>324</b> EUR	reporting up to 200 trades or positions on behalf of no more than 100 counterparties
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<b>3,000</b> PLN	<b>694</b> EUR	unlimited reporting
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Fee for reporting a trade or position, for month

<b>0.046</b> PLN	<b>0.0106</b> EUR	ETD contracts
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<b>0.138</b> PLN	<b>0.0319</b> EUR	OTC contracts
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Fee for maintaining trade or position information, for month

<b>0.046</b> PLN	<b>0.0106</b> EUR	
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Cap on the sum of fees for reporting and maintaining trade or position information

for reports of the reporting participant on behalf of one counterparty

no more than <b>290,000</b> PLN/year	no more than <b>67,132</b> EUR/year	up to 25 million trades or positions reported during the year
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<b>0.0115</b> PLN	<b>0.0026</b> EUR	for the 25,000,001 <sup>st</sup> and up to the 80,000,000 <sup>th</sup> trade or position reported during the year*
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<b>0.0023</b> PLN	<b>0.0005</b> EUR	for the 80,000,001 <sup>st</sup> and each next trade or position reported during the year*
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\*no fee is charged for maintaining information of such trade or position

**Fees charged to GENERAL reporting participants (GUR) who submit a declaration on reporting high volumes of trades**

Participation fee, for month

<b>3,000</b> PLN	<b>694</b> EUR	unlimited reporting
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 Fee for reporting a trade or position, for month<sup>2</sup>

<b>0.23</b> PLN	<b>0.0532</b> EUR	for the 1 <sup>st</sup> and up to the 350,000 <sup>th</sup> trade or position reported during the month*
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<b>0.0023</b> PLN	<b>0.0005</b> EUR	for the 350,001 <sup>st</sup> and each next trade or position reported during the month*
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\*no fee is charged for maintaining information of such trade or position

**Fees charged to INDIVIDUAL reporting participants (IUR)**

Participation fee, for month

<b>345</b> PLN	<b>79</b> EUR	reporting only on own behalf*
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Fee for reporting a trade or position

<b>23</b> PLN	<b>5.32</b> EUR	for the 21 <sup>st</sup> and each next trade or position during the calendar month*
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\*no fee is charged for maintaining information of such trade or position

**Fees charged to INDIRECT participants (PUR)**

Participation fee, for month

<b>190</b> PLN	<b>43</b> EUR	access to information of contracts to which it is a party
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**Other fees**

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 - fee charged to the reporting participant for a particular transaction

<b>1,000</b> PLN	<b>231</b> EUR	in the event of a change of no more than 50,000 records
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<b>1 200</b> PLN	<b>277</b> EUR	in the event of a change of more than 50,000 records *
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 \*increased by **200** PLN (**46** EUR) each time the number of records changed exceeds another 50,000

Fee for transferring one counterparty's data to another repository

<b>1 000</b> PLN	<b>231</b> EUR	in the event of data transfers involving no more than 10,000 reports
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<b>1 200</b> PLN	<b>277</b> EUR	in the event of data transfers involving more than 10,000 reports *
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 \* increased by **200** PLN (**46** EUR) each time the number of reports exceeds another 10,000

Fee for issuing and maintaining an institution code, for month		
<b>170</b> PLN	<b>39</b> EUR	in the case of a participant with the status of general reporting participant ( <b>GUR</b> ), for issuing the eighth and each subsequent institution code
<b>170</b> PLN	<b>39</b> EUR	in the case of a participant with the status of ordinary reporting participant ( <b>ZUR</b> ) or individual reporting participant ( <b>IUR</b> ), for issuing the second and each subsequent institution code

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<sup>1</sup> The fees are effective as of 1 May 2024. The abridged description of fees for information only.

The complete description of fees is presented in the Table of Fees. Appendix 1 to the Derivatives Trade Repository Rules. All fees are presented as net amounts. The EUR amount of the fees for comparison only, converted at NBP's average exchange rate of 24 April 2024: EUR/PLN = 4.3198

<sup>2</sup> If a participant reports both own trades or positions and trades or positions of other counterparties, the fee is calculated separately for own trades or positions and for the sum of trades and positions of other counterparties.