

"HIGH VOLUME PROVIDER" PROMOTION

Registration Form of an Exchange Member – Cash Market

Please fill out the form legibly. Incomplete forms will not be accepted.

- **The following documents should be attached to the form:**
 - proof of payment of the collateral by the Exchange Member
 - statement allowing access to client's financial data
- Should you have any questions, please contact the Market Development (+48 22 537 7484 or 7482)

The Exchange Member is requested to pay the collateral to the following bank account:

Bank Name: BANK PEKAO SA

Bank Account (IBAN): PL57 1240 6292 1111 0010 5404 0082

SWIFT (BIC): PKOPPLPW

Please provide the following transfer title: „Collateral HVP Promotion – [[Exchange Member's name](#)] – Cash Market”

Please enter the Exchange Member's bank account number to which collateral is to be returned in the events listed in Resolution No. 1595/2017 of the Exchange Management Board of 29 December 2017:

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I. Details of an Exchange Member applying for participation in the promotional reduction of exchange fees

Full company name.....

Address.....

Tel.....

Mobile.....

Email.....

Full business profile.....

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.....

.....

Account Identifier:

For orders submitted under the HIGH VOLUME PROVIDER promotion an account identifier should be indicated in order to register transactions covered by lower fees under the above promotion:

- for orders messages in FIX protocol [account identifier =Tag 1 [Account]]
- for orders messages in Binary protocol [account identifier = field [Account/Account_2]]

Please note that it is imperative that the Account field in orders messages is completed according to the appropriate values indicated in this form.

1. Is the Exchange Member applying for the promotional reduction of exchange fees in the HIGH VOLUME PROVIDER promotion for the first time?

YES ☐ NO ☐

2. Is the Exchange Member authorised to trade on the account of a client on the exchange, other regulated market or in the alternative trading system or on other organised market of trading in financial instruments?

YES ☐ NO ☐

Declarations

We represent that we fulfil the conditions of participation in the promotional reduction of exchange fees under the HIGH VOLUME PROVIDER promotion set out in Resolution No. 1595/2017 of the Exchange Management Board of 29 December 2017 and in the Annex to the Resolution.

We shall comply with the terms of participation in the promotional reduction of exchange fees in the HIGH VOLUME PROVIDER promotion and notify the Exchange of any change of data in this Form, in particular as concerns the scope and the profile of the pursued business.

We shall properly designate orders placed or transferred under the HIGH VOLUME PROVIDER promotion as required by the Exchange.

We authorize the transmission of information regarding the HIGH VOLUME PROVIDER scheme, from Warsaw Stock Exchange to KDPW SA and KDPW CCP.

First and last name of the Exchange Member's representative(s).....

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Position of the Exchange Member's representative(s).....

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Signature(s) of the Exchange Member's representative(s).....

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Approval by the Warsaw Stock Exchange

Approval by the Exchange Management Board or an Exchange employee authorised by the Exchange Management Board for [[Exchange Member's name](#)] to participate in the promotional reduction of exchange fees in the HIGH VOLUME PROVIDER promotion:

YES ☐ NO ☐

Signature:.....