***Appendix 1 to the***
***Operating Rules of the ETP Service***

**(effective as at 3 January 2025)**

Form No. .................
*(completed by GPW)*

......................................................, on ................................

**To the Management Board**
**of the Warsaw Stock Exchange**

**Application**
**for Access to the ETP Service**

**Issuer details:**

| | |
|---|---|
| Name | |
| Address | |
| NIP (tax ID) | |
| LEI | |
| Phone | |
| Email | |

On behalf of the Issuer, we hereby apply for:

1) granting the Issuer access to the ETP Service [1]

2) granting/terminating [2] access to the ETP Service to the following persons acting for and on behalf of the Issuer ("ETP Operators"):

□ grant ETP access:

1) ......................................................
Full name

2) ............................................................
Full name

3) ............................................................
Full name

□ terminate ETP access:

1) ...................................................
Full name

2) ...................................................
Full name

3) ...................................................
Full name

List of all of the Issuer's ETP Operators taking into account actions completed according to this application: (3)

1)
..........................................................................................................................................................

..........................................................................................................................................................
*(Full name, position or legal relationship, phone, email)*

2)
..........................................................................................................................................................

..........................................................................................................................................................
*(Full name, position or legal relationship, phone, email)*

3)
..........................................................................................................................................................

..........................................................................................................................................................
*(Full name, position or legal relationship, phone, email)*

*(1) If the application is submitted by the issuer for the first time.*

*(2) Delete if inapplicable depending on the scope of the application.*

*(3) If the application is submitted by the issuer for the first time or it is a subsequent application of the issuer.*

Furthermore, acting on behalf of the Issuer, we declare as follows:

1) The Issuer has read and understood the rules governing the ETP Service, including the *Operating Rules of the ETP Service*, approved in Resolution No. 1662/2024 of the Warsaw Stock Exchange Management Board dated 19 December 2024, and agrees to comply with them;

2) The Issuer has exclusive liability for all actions taken through and when using the ETP Service by persons authorised to act for and on behalf of the issuer, in particular for ensuring that documents, information and declarations presented to GPW accurately represent all relevant facts and the legal status.

Furthermore, acting on behalf of the Issuer, we declare that the Issuer's authorisation to access the ETP Service is deemed tantamount to the existence of a binding arrangement between the Issuer and GPW concerning actions taken in the Service as referred to in the *Operating Rules of the ETP Service* to the extent and on the terms and conditions thereof.

Furthermore, acting on behalf of the Issuer, we represent that links to documents submitted by persons authorised to act for and on behalf of the Issuer in parameterisation files will be in the following domains:

…………………………………………………………………………………………………………………………………………….

…………………………………………………………………………………………………………………………………………….

We hereby notify GPW of the commencement of the notification to GPW of events of early redemption/cancellation of structured instruments referred to in § 39(1) and (1a) of Division 1 of the Detailed Exchange Trading Rules by uploading to the Issuer's SFTP Server files meeting the requirements set out in section D of the Operating Rules of the ETP Service:

☐ **YES*** ☐ **NO***

[* delete as appropriate]

If option **YES** is selected above, we represent that the Issuer is solely responsible for the factual accuracy of the data so transmitted and for the compliance with the requirements set out in section D of the Operating Rules of the ETP Service.

Enclosures:

1) up-to-date copy of the Issuer's entry in the relevant register,
2) powers of attorney – where the Issuer acts by proxy.

*Date, full name, stamp, hand-written signature (if the application is submitted in hardcopy) or qualified digital signature (if the application is submitted electronically in a PDF file) of the Issuer's duly authorised representatives:*

| |
|---|
| |

*The controller of personal data is the Warsaw Stock Exchange (GPW), ul. Książęca 4, 00-498 Warsaw, Poland, phone +48 22 628 32 32, gpw@gpw.pl.*

*The Data Protection Officer may be contacted at iodgkgpw@gpw.pl.*

*Business contact details including without limitation: first name and surname, business email address, business phone number, position, identification and contact details of the entity represented by the person, will be processed in accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation). Business contact details will be processed for the purposes of granting access to the ETP Service ("ETP") and acting as ETP Operator.*

*The processing is necessary to obtain access to the ETP Service and to act as ETP Operator according to the Operating Rules of the ETP Service approved in Resolution No. 1662/2024 of the Warsaw Stock Exchange Management Board dated 19 December 2024 (Article 6(1)(f) of the General Data Protection Regulation).*

*The provision of the data is a condition of obtaining access to ETP; failure to provide such data will prevent obtaining access and acting as ETP Operator.*

*Data will be processed for the duration of the authorisation to access ETP and until the expiry of claims, if any.*

*Every person has the right to access their personal data, the right to rectification, erasure, restriction of processing, and the right to data portability. Every person has the right to lodge a complaint with the President of the Personal Data Protection Office and the right to object to the processing of their personal data.*
*Every person has the right to object to the processing of their personal data on the basis of legitimate interests of the controller.*

**Appendix**
**to the Application for Access to the ETP Service**

***(complete separately for each ETP Operator whose access to the ETP Service is requested by the Issuer)***

**ETP Operator details:**

| | |
|---|---|
| First name | |
| Surname | |
| Position or legal relationship | |
| Telephone | |
| Email | |

I hereby declare that I have read and understood the rules governing the ETP Service, including the *Operating Rules of the ETP Service*, approved in Resolution No. 1662/2024 of the Warsaw Stock Exchange Management Board dated 19 December 2024, and I agree to comply with them.

*Date and signature of the ETP Operator (hand-written signature if the application is submitted in hardcopy or qualified digital signature if the application is submitted electronically in a PDF file):*

| |
|---|
| |

*Date, full name, stamp, hand-written signature (if the application is submitted in hardcopy) or qualified digital signature (if the application is submitted electronically in a PDF file) of the Issuer's duly authorised representatives:*

| |
|---|
| |

*The controller of personal data is the Warsaw Stock Exchange (GPW), ul. Książęca 4, 00-498 Warsaw, Poland, phone +48 22 628 32 32, gpw@gpw.pl.*

*The Data Protection Officer may be contacted at iodgkgpw@gpw.pl.*

*Business contact details including without limitation: first name and surname, business email address, business phone number, position, identification and contact details of the entity represented by the person, will be processed in accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation). Business contact details will be processed for the purposes of granting access to the ETP Service ("ETP") and acting as ETP Operator.*

*The processing is necessary to obtain access to the ETP Service and to act as ETP Operator according to the Operating Rules of the ETP Service approved in Resolution No. 1662/2024 of the Warsaw Stock Exchange Management Board dated 19 December 2024 (Article 6(1)(f) of the General Data Protection Regulation).*

*The provision of the data is a condition of obtaining access to ETP; failure to provide such data will prevent obtaining access and acting as ETP Operator.*

*Data will be processed for the duration of the authorisation to access to ETP and until the expiry of claims, if any.*

*Every person has the right to access their personal data, the right to rectification, erasure, restriction of processing, and the right to data portability. Every person has the right to lodge a complaint with the President of the Personal Data Protection Office and the right to object to the processing of their personal data.*
*Every person has the right to object to the processing of their personal data on the basis of legitimate interests of the controller.*