

Resolution No. 67/1965/2022  
of the Warsaw Stock Exchange Supervisory Board  
dated 29 November 2022  
amending the Exchange Rules

Pursuant to § 18(2)(9) of the Exchange Articles of Association, the Exchange Supervisory Board resolves as follows:

§ 1

Exhibit 1 (“Exchange fees charged from exchange members”) to the Exchange Rules, adopted by Resolution No. 1/1110/2006 of the Warsaw Stock Exchange Supervisory Board dated 4 January 2006 (as amended), shall be amended as follows:

1) subject to § 2(1)(a) hereof, points 1 – 1.3.1 and points 2 – 2.2.1 of Exhibit 1 shall be replaced by the following:

<b>1. Fees for access to the Exchange IT systems:</b>		
<b>1.1. One-off fees</b>		
1.1.1.	For access to a single connection to Order Gateway (CCG)	PLN 9,000
1.1.2.	For access to a single connection to Drop Copy Gateway (CCG Drop Copy) (subject to point I)	PLN 7,200
<b>1.2. Monthly fees</b>		
1.2.1.	For maintenance of a single connection to Order Gateway (CCG)	PLN 3,000
1.2.2.	For maintenance of a single connection to Drop Copy Gateway (CCG Drop Copy) (subject to point I)	PLN 2,400
<b>1.3. Monthly fees</b>		
1.3.1.	For use of a solution supporting access to the Exchange IT systems other than listed in points 1.1 and 1.2 (subject to point II)	PLN 1,500 – PLN 1,800, depending on the type of available access solution
<b>2. Fees for use of the Exchange IT systems:</b>		
<b>2.1. Monthly fees</b>		
2.1.1.	For allocated capacity understood as the maximum number of sent messages per second (subject to points III and IV)	PLN 12 for each additional message increasing capacity above 20 messages/second in aggregate

<b>2.2 Quarterly fees</b>		
2.2.1.	For each message sent by the Exchange Member (subject to points IV and V)	PLN 0.05, not more than PLN 10,000

2) subject to § 2(1)(b) hereof, points 1 – 1.3.1 and points 2 – 2.2.1 of Exhibit 1 shall be replaced by the following:

<b>1. Fees for access to the Exchange IT systems:</b>		
<b>1.1. One-off fees</b>		
1.1.1.	For access to a single connection to Order Gateway (CCG)	PLN 10,800
1.1.2.	For access to a single connection to Drop Copy Gateway (CCG Drop Copy) (subject to point I)	PLN 8,600
<b>1.2. Monthly fees</b>		
1.2.1.	For maintenance of a single connection to Order Gateway (CCG)	PLN 3,600
1.2.2.	For maintenance of a single connection to Drop Copy Gateway (CCG Drop Copy) (subject to point I)	PLN 2,800
<b>1.3. Monthly fees</b>		
1.3.1.	For use of a solution supporting access to the Exchange IT systems other than listed in points 1.1 and 1.2 (subject to point II)	PLN 1,800 – PLN 2,100, depending on the type of available access solution
<b>2. Fees for use of the Exchange IT systems:</b>		
<b>2.1. Monthly fees</b>		
2.1.1.	For allocated capacity understood as the maximum number of sent messages per second (subject to points III and IV)	PLN 14 for each additional message increasing capacity above 20 messages/second in aggregate
<b>2.2 Quarterly fees</b>		
2.2.1.	For each message sent by the Exchange Member (subject to points IV and V)	PLN 0.06, not more than PLN 12,000

## § 2

1. The amendments to the Exchange Rules referred to in § 1 hereof shall come into force on the lapse of 6 months from the date on which this resolution is communicated to exchange members, but not earlier than:

- a) 1 July 2023 – in the wording set out in § 1(1),
  - b) 1 January 2024 – in the wording set out in § 1(2)
- subject to the Polish Financial Supervision Authority’s approval of the amendments, subject to § 192 of the Exchange Rules.
2. This resolution shall, immediately after its adoption, be communicated to all exchange members in the manner and on the terms and conditions set out in the relevant agreement concerning access to the Exchange IT systems.