

Krajowy Depozyt Papierów Wartościowych S.A.,
4 Książęca St, 00-498 Warsaw, Poland
www.kdpw.pl - Annual report

Basic information

- Banking license
- ✓ Designated SSS
- Eurosystem eligible SSS
- T2S

BIS settlement model:

- ✓ Model 1
- ✓ Model 2 (batch cycle)
- ✓ Model 3 (batch cycle)

Users

Securities accounts: 42,512

End investor accounts at CSD: No

End investor accounts mandatory: No

Total participants: 60

■ Domestic ■ Non-domestic



Services

Financial instruments accepted for deposit and/or settlement:

- ✓ Equities
- ✓ ETFs
- ✓ Government bonds
- ✓ Corporate bonds
- ✓ Treasury bills
- ✓ Commercial paper
- ✓ Investment funds
- ✓ Warrants and rights
- Emission rights
- Other: Investment & other certificates, international bonds, banking securities

Other services:

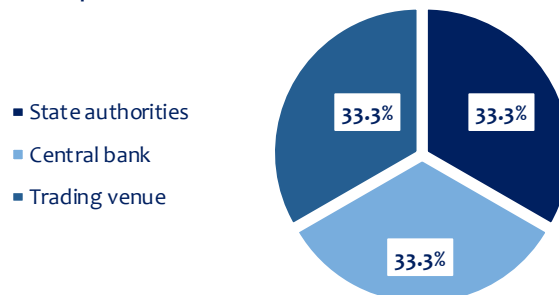
- ✓ NNA
- ✓ LEI

Corporate information

Not for profit

185 employees (182,5 FTEs)

CSD ownership:



Securities transactions 2016

New issues	980
Redemptions	811
Value of securities held on accounts (EUR million)	287,096
Value of deliveries (EUR million)	12,674,727
Number of deliveries (thousands)	8,686

