

Warszawa, 1 October 2020

Information on repayment of portion of the used Guarantee Fund resources

With reference to the statement of Izba Rozliczeniowa Giełd Towarowych S.A. ("IRGiT") published on 18 March 2020 pertaining to declaration of insolvency of one of the Clearing House Members and the statement published on 31 March 2020 pertaining to the utilization of the Guarantee Fund's resources, as well as information published on 6 May 2020, information published on 1 June 2020, information published on 1 July 2020, information published on 3 August 2020 and information published on 1 September 2020 on repayment of portion of Guarantee Fund used, we would like to inform you that the insolvent Clearing House Member has repaid another portion of its liabilities arising from the closure of its positions. The resources received from the insolvent Clearing House Member have been returned to the Guarantee Fund of the Clearing House Members whose contributions were used to cover the costs of closing the positions of the insolvent Clearing House Member, *pro rata* to their share in covering the loss.

IRGiT remains in touch with the insolvent Clearing House Member and continues the efforts to enforce collection of the full amount required to cover the loss.

Should you have any questions, do not hesitate to contact us:

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