Annex 6

Declaration of services that the Joining Client requesting access to the CSD intends to use

Core activity	Scope of services	Scope of services intended to be used[1]	A brief description of the service intended to be used[2]
Central securities depository activity	Central securities depository activities		
	Issuance of ISIN code		
	Central register of securities and account management		
	Services related to dematerialised securities		
General depository activity	Custody of physical securities		
	Depository services related to dematerialised securities issued in Hungary and physical securities kept in fungible custody at KELER		
	Physical invalidation and destroying of physical securities and coupons		
Cash and securities account management	Securities account management and related account operations		
	Cash account management and related account operations (deposit settlement account, custody account)		
International market services	Settlement services for foreign securities		
	Management of corporate events relating to foreign securities		
	Tax procedure relating to foreign securities		

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[1] Please indicate 'x' next to the name of the service intended to be used.
[2] If the service intended to be used by You is different from those in the General Business Rules of KELER, please briefly state the need/expectation for the service.

Core activity	Scope of services	Scope of services intended to be used[1]	A brief description of the service intended to be used[2]
Other services	Collateral valuation and collateral verification for third parties		
	Trade reporting to the trade repository		
	Transparency reports		
	Reporting of transactions to the competent authority		
	Transmission of data to the ACER		
	LEI code issue		
	Paying agent activity		
	Share Book keeping		
	Organisation of General Meeting		

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[1] Please indicate 'x' next to the name of the service intended to be used.
[2] If the service intended to be used by You is different from those in the General Business Rules of KELER, please briefly state the need/expectation for the service.