

## ADDITIONAL DATA OF DEBT SECURITIES FOR THE CENTRAL SECURITIES REGISTRY

Form to report data in addition to data related to ISIN application of debt securities series physically  
created and debt securities series ordered to be created as dematerialized securities

*The form can be submitted to KELER as follows:*

*Personally at the Client Service, between 10 and 15 hours on business days,*

*By mail to mailing address - 1426 Budapest, POB 57.,*

*By telefax to telefax number +36-1-483-6196, and in e-mail, in .pdf format, to e-mail address  
[iktato@keler.hu](mailto:iktato@keler.hu)*

**1. Reason of report:**

- supplementing the data of securities series
- clarification data of securities series

**2. ISIN of securities series:**

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**Name:** .....

**3. Valid data of the Issuer:**

- a) Full name: .....
- b) Address: .....
- d) Tax number: .....
- e) Trade registry number: .....
- f) Name of acting employee: .....
- Phone number, fax number, e-mail address: .....

**4. Supplementary data of the securities series:**

(in addition to the data provided for ISIN application)

- a) Name of the security: .....
- c) Interest rate.  fixed  variable  discount
  - ca) if fixed interest, interest % payable for one year: .....
  - cb) if fixed and variable interest, number of interest payments:  weekly  monthly  semi-annually  quarterly  annually  every two year  other
- d) Guarantee type:  state guarantee  other guarantee  insured  no guarantee
- d) Method of principal repayment:  fix maturity  fix maturity with call feature  perpetual issuance
  - perpetual issuance with call feature  based on amortization plan
  - based on amortization plan with call feature
- d) Total face value issued: .....

Date: ..... Signature of Issuer or its Agent

<b>Confirmation by KELER Ltd.</b>	
Date of registering supplementary data:	KELER Ltd. (stamp):