

SECURITIES SETTLEMENT INSTRUCTION

Serial No.:

Side of the instruction submitted*:	<input type="checkbox"/> Deliverer (DELI) <input type="checkbox"/> Receiver (RECE)
Type of the instruction submitted*:	<input type="checkbox"/> DVP_TRAD <input type="checkbox"/> FOP_TRAD <input type="checkbox"/> FOP_OWNI <input type="checkbox"/> REPO <input type="checkbox"/> PFOD_TRAD ¹

KELER participant delivering securities		KELER participant receiving securities	
BIC*		BIC*	
Securities account number ²		Securities account number	

SECURITIES ³			
ISIN code*:		Volume in nominal value (FAMT)	
Name of security:			Volume in pcs (UNIT)
Intended settlement date(yyyy-mm-dd)*:		Trade date (yyyy-mm-dd)*:	
Settlement currency*:		Client reference*:	
Settlement amount*:		Common trade reference*:	
Client priority*:	<input type="checkbox"/> 0003 <input type="checkbox"/> 0004	Hold/Release*:	<input type="checkbox"/> HOLD <input type="checkbox"/> RELEASE
CUM/EX indicator:	<input type="checkbox"/> CCPN <input type="checkbox"/> XCPN	Partial performance indicator*:	<input type="checkbox"/> NPAR <input type="checkbox"/> PART

Additional data to be provided in the case of a REPO instruction:			
Second leg reference*:		Currency of repurchase amount ⁴ *:	
REPO reference ⁵ *:		Repurchase amount*:	
REPO closing date (yyyy-mm-dd)*:		-	-

Narrative*:

KELER shall only execute the requested securities account settlement instructions on securities accounts based on this certificate, if KELER has received the certificate filled in by the Deliverer and the Receiver Account Holder.

The certificate shall be delivered by the delivery of its original in person or by its sending to the e-mail address szamlavezetes@keler.hu.

Mandatory fields are marked with *.

Authorized signature, stamp/electronic signature of the Account Holder submitting the instruction
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Dated: ,

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Signature of KELER associate

INFORMATION ON THE SUBMISSION OF THE INSTRUCTION

The instruction shall be valid if signed by the signatories of the Account Holder reported to KELER Ltd.

The instruction may be submitted:

- By the submission of its original to the Account Management Department of KELER Ltd: 1074 Budapest, Rákóczi út 70-72. (in person or in mail)
- By the sending of the signed and scanned document attached to an encrypted e-mail to the e-mail address szamlavezetes@keler.hu.
 - If the encrypted TLS communication channel has been established between the Account Holder and KELER, the form may be sent in a simple attachment to an original mail.
 - If there is no TLS encryption in place between the Account Holder and KELER, the scanned form shall be compressed in password-protected zip format and sent in attachment. The password required to open the zip file shall be sent to the mobile number +36 30 822 5465.

Please write the e-mail address of the sender in the SMS!

E.g.: sender: name@companyname.hu, password: xxxxxxxxxx

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- ¹ In the case of PFOD_TRAD, it is mandatory to provide the ISIN to be transferred, the volume of securities is 0 (zero).
 - ² It is mandatory to provide the deliverer's securities account and the receiver's securities account in the case of a DELI instruction and a RECE instruction, respectively.
 - ³ The volume of the securities to be settled shall be provided in nominal value for bond-like securities and pieces for share-like securities.
 - ⁴ The currency of the REPO expiring leg repurchase amount shall correspond to the currency of the initial leg settlement amount.
 - ⁵ The REPO reference jointly used with the partner.