

## **KELER Depository Announcement 3/2015 On Internet-based (central securities depository) services**

**Effective date:**

**02.04.2015**

In line with Point 3.1. of the General Business Rules KELER currently provides the following online services at the interface available on its web site ([www.keler.hu](http://www.keler.hu)):

eISIN application:

- ISIN identifier application for securities in category „A” <sup>[1]</sup> <sup>[2]</sup> <sup>[3]</sup>

eDEMAT application:

- investment unit creation <sup>[2]</sup>
- closed-end investment unit certificate change due to the change of other data <sup>[2]</sup>
- closed-end investment unit certificate change due to the change of securities data <sup>[2]</sup>
- closed-end investment unit certificate change due to the change of issuer data <sup>[2]</sup>
- open-end investment unit certificate change due to the change of other data <sup>[2]</sup>
- open-end investment unit certificate change due to the change of securities data <sup>[2]</sup>
- open-end investment unit certificate change due to the change of issuer data <sup>[2]</sup>
- investment unit full cancellation
  
- bond/mortgage bond creation
- bond/mortgage bond top up
- bond/mortgage bond certificate change due to the change of securities data
- bond/mortgage bond certificate change due to the change of issuer data
- bond/mortgage bond full cancellation
  
- share creation <sup>[2]</sup>
- share top up <sup>[2]</sup>
- share certificate change due to the change of other data <sup>[2]</sup>
- share certificate change due to the change of securities data <sup>[2]</sup>
- share certificate change due to the change of issuer data <sup>[2]</sup>
- share full cancellation <sup>[2]</sup> <sup>[4]</sup>

Should you need more information on the above, please contact us at e-mail address [kibo@keler.hu](mailto:kibo@keler.hu).

Budapest, 02. 04. 2015

KELER Ltd.  
Issuer Services

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<sup>[1]</sup> except for investment unit issued within partial funds

<sup>[2]</sup> except for temporary securities

<sup>[3]</sup> except for securities to be issued by issuers seated abroad

<sup>[4]</sup> except for service applications submitted by legal successor companies, liquidators and receivers