

KELER's Announcement - No. 9-07
VIBER Transaction Fee

Effective from: 1 January 2021

Pursuant to II./3. and III./2.2. of the prevailing Fee Schedule of KELER Ltd. the transaction fee for items processed in VIBER to be charged by the NBH to the direct VIBER member is defined as follows from 1 January 2021.

The transaction fee is payable in HUF, in line with the provisions of the Fee Schedule of KELER Ltd.

II. Settlement fees

	Transaction fees	Fee	GBR
3.	Cash market gross stock exchange transaction financial settlement	HUF 400/transaction charged by the MNB to the direct VIBER member for items processed in VIBER	5.5.2.
Note: The fee is charged to clients with cash account in KELER, based on the number of HUF debit items executed in the account, provided the account to be credited is kept by the MNB.			

III. Transaction fees

	Transaction fees	Fee	GBR
2.2.	Financial settlement of securities transfer(HUF)	HUF 400/transaction charged by the MNB to the direct VIBER member for items processed in VIBER	5.4.2.3.2.
Note: The fee is charged to clients with cash accounts in KELER, for the HUF debit transactions performed in the accounts, related to the DVP transactions stated in Points III./2.1. and VI./20. provided the account to be credited is kept by the MNB.			

Budapest, 17 December 2020

KELER Ltd.