



KELER
eKID Starters Guide
v1.9



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1. Introduction

The purpose of the current eKID Starters Guide is to provide an overview of the KELER eKID system.

This guide walks new and beginner users through the process of logging into the eKID system and introduces its most important features step by step.

If you need more information about specific features or cannot find the answer you're looking for in this guide, please contact us using the details provided in [Chapter 12].

2. How to use this guide

How you read this guide depends on your familiarity with the eKID system. We recommend two approaches:

2.1. Linear Reading

If you have never used eKID before, we recommend reading the guide from beginning to end, in the given order. This will help you understand how the system works and what its main features are.

2.2. Targeted Search

If you're looking for information on a specific function or topic, you can jump directly to the relevant chapter. The most common features are listed in the guide's table of contents as well.

2.2.1. Login and passwords

Login	Passwords		
<ul style="list-style-type: none"> Steps to take before logging in Login process 	Login password <ul style="list-style-type: none"> Required to access the system 	SMS password <ul style="list-style-type: none"> Sent to your phone Required during login 	Signature password <ul style="list-style-type: none"> You create it Can be used to sign orders
4. chapter	0. chapter	Hiba! A hivatkozási forrás nem	Hiba! A hivatkozási forrás nem

2.2.2. Frequently Used Function

You can find the eKID home screen and the related navigation guide in Chapter 5.

Below is a list of the main eKID functions accessible directly from the home screen:

Create order	Sign order	Informations	Setup parameters
<ul style="list-style-type: none"> Creating new domestic or foreign currency orders 	<ul style="list-style-type: none"> Sign orders Permission and entitlement checks 	<ul style="list-style-type: none"> Accounts Transactions Messages Collateral values Exchange rates 	<ul style="list-style-type: none"> Password change Customization, logs and interface settings
Hiba! A hivatkozási	Hiba! A hivatkozási	Hiba! A	Hiba! A hivatkozási

3. List of abbreviations/expressions

eKID	Web-based KELER interface tool
Package	One or more instructions sent to KELER in a single package [see 6.3]
Four-eyes principle	Also known as the "maker-checker" function, where certain instructions can only be processed once the package is signed by two different users [see 6.3.2]
KELER	KELER Central Depository Ltd. (hereinafter: KELER) is Hungary's central securities depository and a specialized credit institution, providing infrastructure for players and intermediaries of the Hungarian capital market.
GIRO	GIRO Ltd. is the operator of the automated clearing house in Hungary. It facilitates the interbank settlement and clearing of credit transfers and direct debits.
ISIN	The International Securities Identification Number (ISIN) is a 12-character alphanumeric code used to identify securities and other exchange-traded products. ISINs issued by KELER always begin with "HU". ¹
SPAN	Standard Portfolio Analysis of Risk

¹ source: KELER Ltd. website

4. Getting started

If you are already familiar with the eKID login process, you can skip to Chapter 5.

4.1. Before logging in to eKID

There are a few prerequisites that must be fulfilled before logging in to the eKID system.

4.1.1. Steps to take after signing the eKID service agreement:

- A. You will receive an email from KELER containing a password-protected ZIP file.
(ServiceDesk@KELER.hu)
- B. You will receive an SMS from KELER with the password for the ZIP file.

Dear XY!

Thank you for using our eKID service.

The login details:
Group: TESZT
User ID: TESZTUSER

Your initial password is automatically sent to the phone number you provided.

If you have any further questions, please contact us using the contact details below!

Your opinion is important to us!
Please let us know your views on the handling of this notification by replying to this letter.
Your feedback will help us to further improve our service.

Üdvözléssel:



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munkatárs
Informatikai
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Rákóczi út 70-72.
www.keler.hu



Gondoljon a környezetére - feleslegesen ne nyomtasson!

Please consider the environment - only print this email if absolutely necessary!



SMS message:

Your initial login password is ABCD1234 Please change it after login.

Keler Zrt.

PDF with login credentials

Once the ZIP file is opened, the following information will be available in a PDF file:



- C. Group name
- D. Username - short username used to log in to eKID
- E. Login password
 - This is the initial password used for accessing the eKID system
 - After the first login, it is recommended to change this password [see section [Hiba! A hivatkozási forrás nem található.]
- F. Rights
 - A list of your permissions (entitlements), as defined by your organization [6.3.2. chapter]

Note:

The signing password can be set during the signing of your first instruction package in the eKID system [6.3.2. chapter]

If all of the above information is available, you may proceed with logging in.

4.2. Logging in to eKID

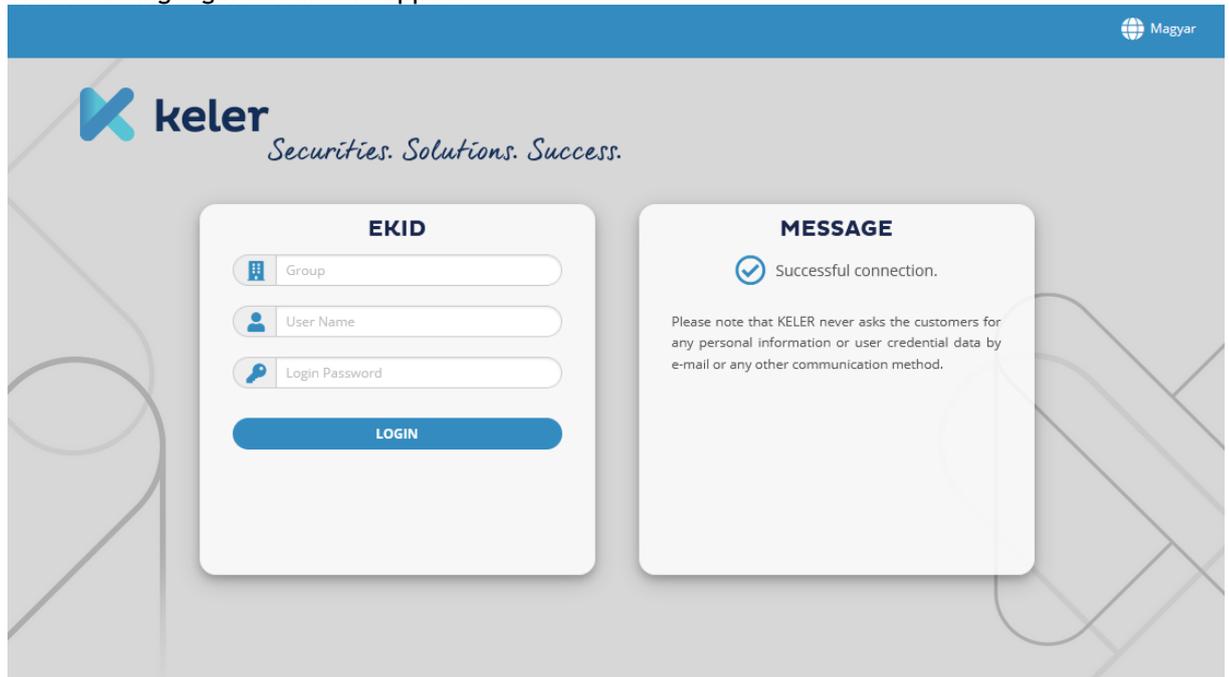
4.2.1. Go to the login page

Enter one of the following addresses into your web browser:

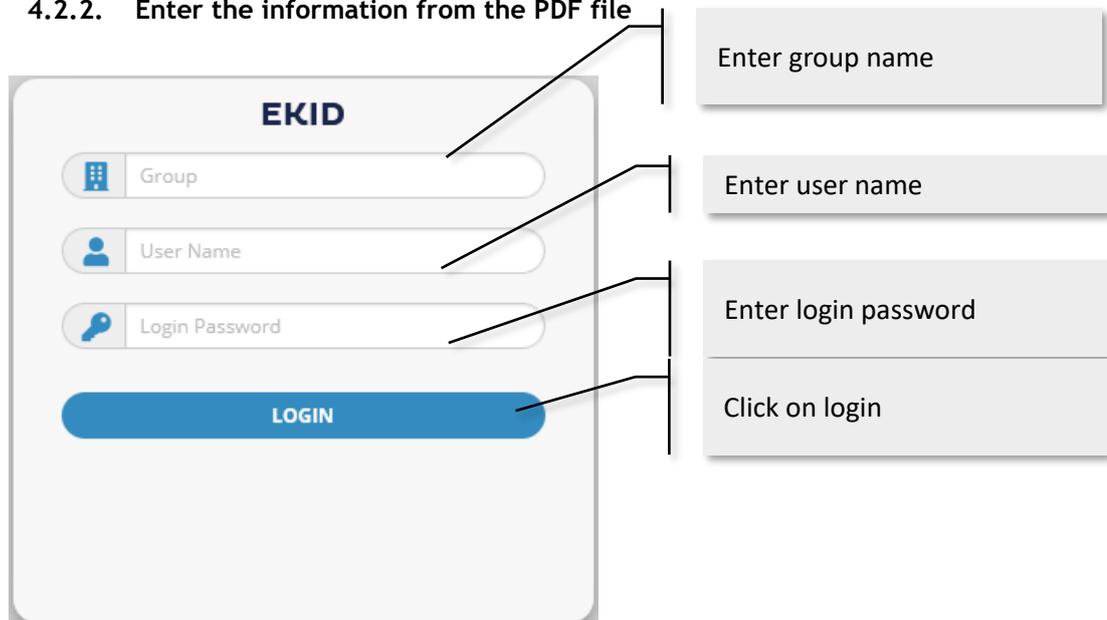
<https://ekid.keler.hu> - default login page in Hungarian

https://ekid.keler.hu/eib_kid/loginpage.en.html - direct link to English login page oldalra.

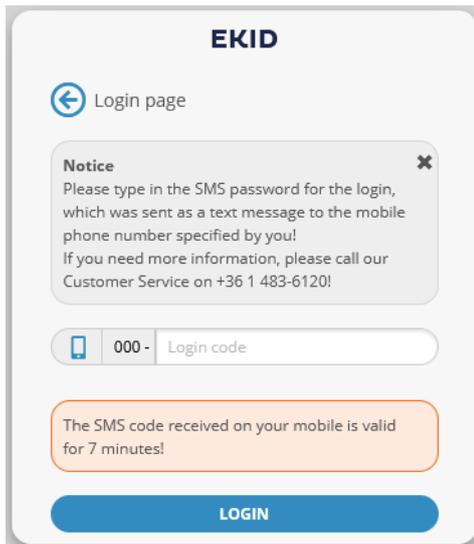
The following login screen will appear:



4.2.2. Enter the information from the PDF file

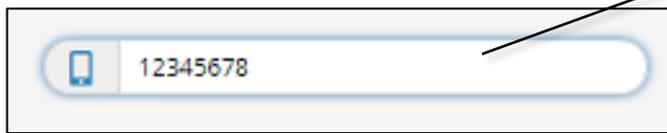


After entering your credentials, the next page will load:

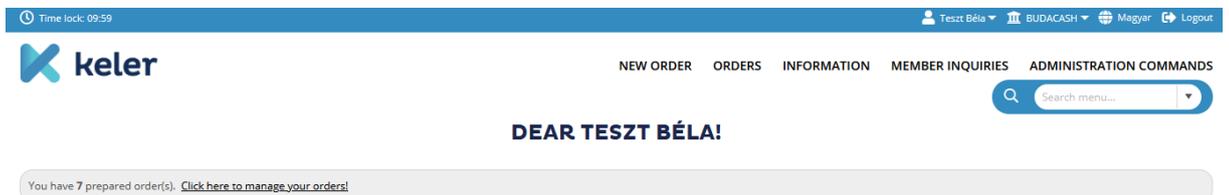


4.2.3. Enter the SMS Code

You will receive an SMS code on your mobile phone.



Enter the code received via SMS to proceed.

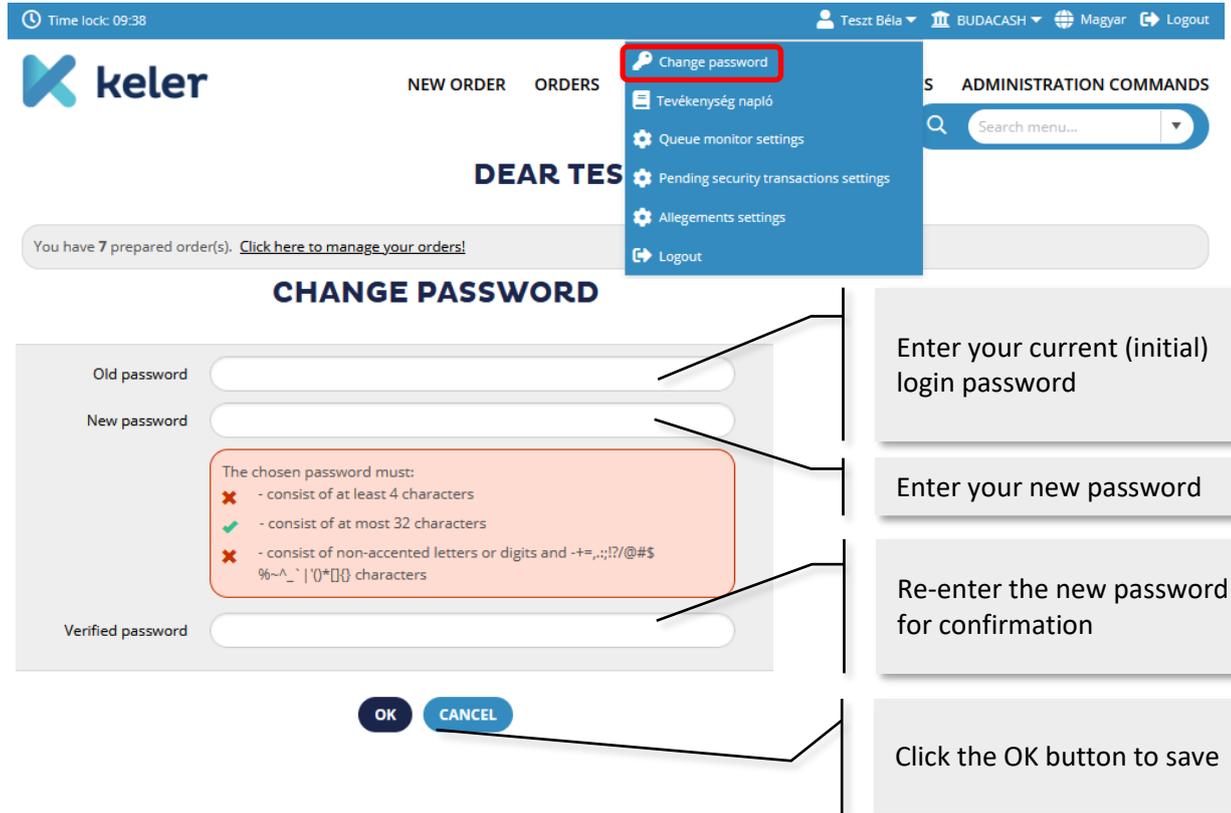


4.3. Change Your Initial Login Password

eKID requires the use of two separate passwords. This section explains how to change your initial login password. For instructions on setting and using the signing password, see section 6.3.2.

Click your username in the top-right menu bar, then select the "Change Password" submenu from the dropdown window.

It is recommended to change your initial login password after logging in for the first time. Password changes follow the same process regardless of when they occur.



The screenshot shows the 'CHANGE PASSWORD' form in the eKID interface. The form includes the following elements:

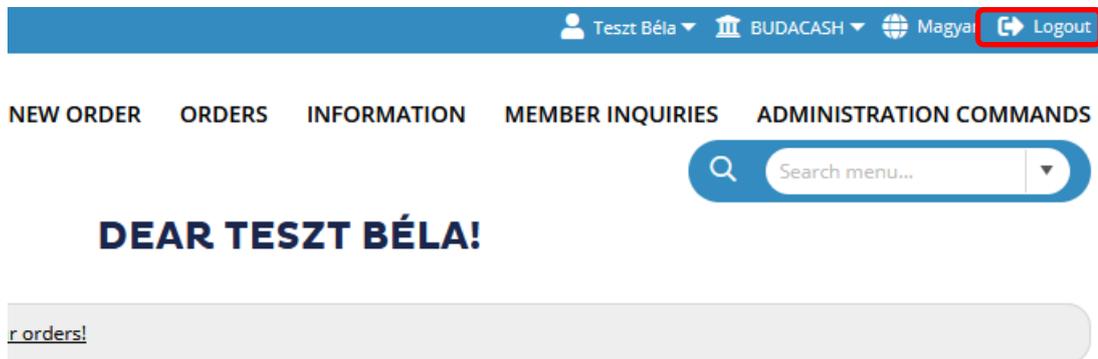
- Old password:** A text input field for the current login password.
- New password:** A text input field for the new password.
- Verified password:** A text input field for re-entering the new password for confirmation.
- Rules:** A list of requirements for the new password:
 - consist of at least 4 characters
 - consist of at most 32 characters
 - consist of non-accented letters or digits and -+ = , ; ! ? / @ # \$ % ^ _ ' | ' 0 * [] characters
- Buttons:** 'OK' and 'CANCEL' buttons at the bottom.

Callouts on the right side of the image provide instructions for each field and button:

- Enter your current (initial) login password
- Enter your new password
- Re-enter the new password for confirmation
- Click the OK button to save

4.4. Logging Out

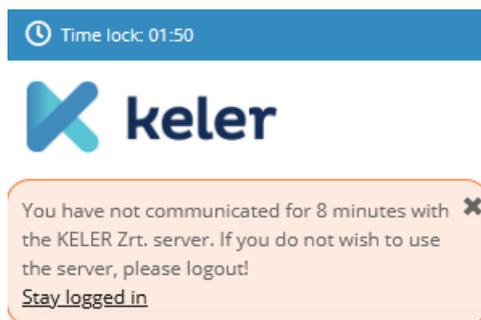
When you have finished your activities in eKID, please click the Logout button located in the top-right corner of the screen to properly exit the system.



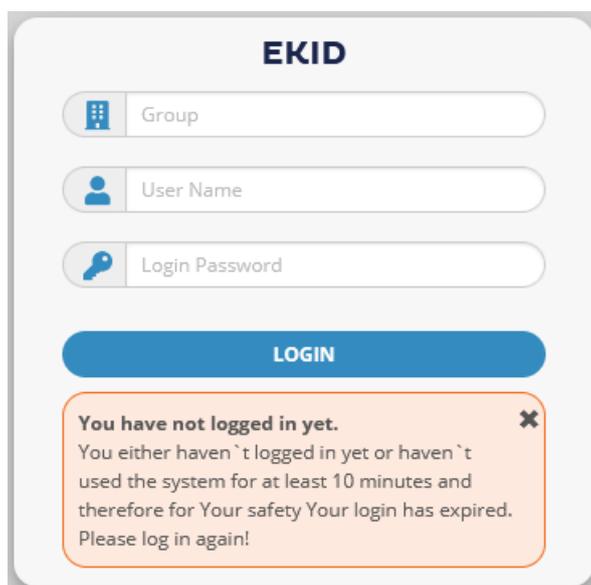
Note:

Always use this method to log out—closing the browser window does not automatically log you out of the system.

If you remain inactive in eKID for 8 minutes while the browser window is still open, a warning message will appear, notifying you that the session will expire in 2 minutes. You will be given the option to extend the session by 10 minutes.

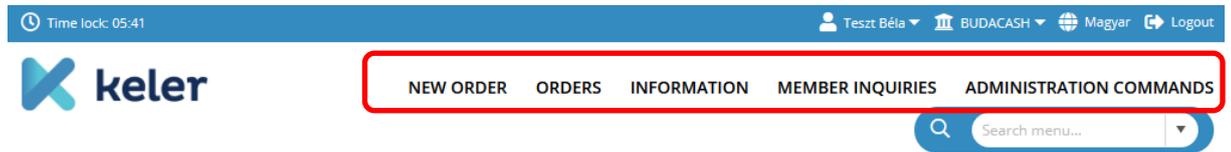


If there is no response to the warning or the additional 10 minutes pass, the system will automatically log you out.



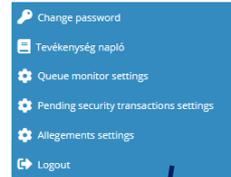
5. Home Screen

After successfully logging into eKID, the Home Screen will appear. From here, you can navigate through the system and access its various functions.



DEAR TESZT BÉLA!

You have 7 prepared order(s). [Click here to manage your orders!](#)



NEW ORDER ORDERS INFORMATION MEMBER INQUIRIES

Orders	Informations	Member inquiries	Administration commands	Setup parameters
<ul style="list-style-type: none"> New order [Hiba! A hivatkozási forrás nem található.] Patterns list [Hiba! A hivatkozási forrás nem található.] Prepared orders [Hiba! A hivatkozási forrás nem található.] Sent orders[Hiba! A hivatkozási forrás nem található.] Queue monitor [Hiba! A hivatkozási forrás nem található.] 	<ul style="list-style-type: none"> Account overview[Hiba! A hivatkozási forrás nem található.] Account statements [Hiba! A hivatkozási forrás nem található.] Balance inquiry[Hiba! A hivatkozási forrás nem található.] Daily batch transactions [Hiba! A hivatkozási forrás nem található.] Incoming messages [Hiba! A hivatkozási forrás nem található.] KELER information [Hiba! A hivatkozási forrás nem található.] Collateral values [Hiba! A hivatkozási forrás nem található.] Exchange rates [7.8] 	<ul style="list-style-type: none"> Manage SPAN files {Hiba! A hivatkozási forrás nem található.} 	<ul style="list-style-type: none"> View user [10.1] Delete failures [10.2] Generating initial login password [10.3] New user [10.4] Modify user [10.5] Delete user [10.6] 	<ul style="list-style-type: none"> Change login password [Hiba! A hivatkozási forrás nem található.] Change signature password [Hiba! A hivatkozási forrás nem található.] Activities log[Hiba! A hivatkozási forrás nem található.] Queue monitor settings [Hiba! A hivatkozási forrás nem található.]

Descriptions of these functions can be found in

6. Orders functions

Click the Orders button to open a dropdown window with the available submenu options.

Pattern list	Pending security transactions
Prepared orders	Queue monitor
Order files sent	Allegements

6.1. Create new order



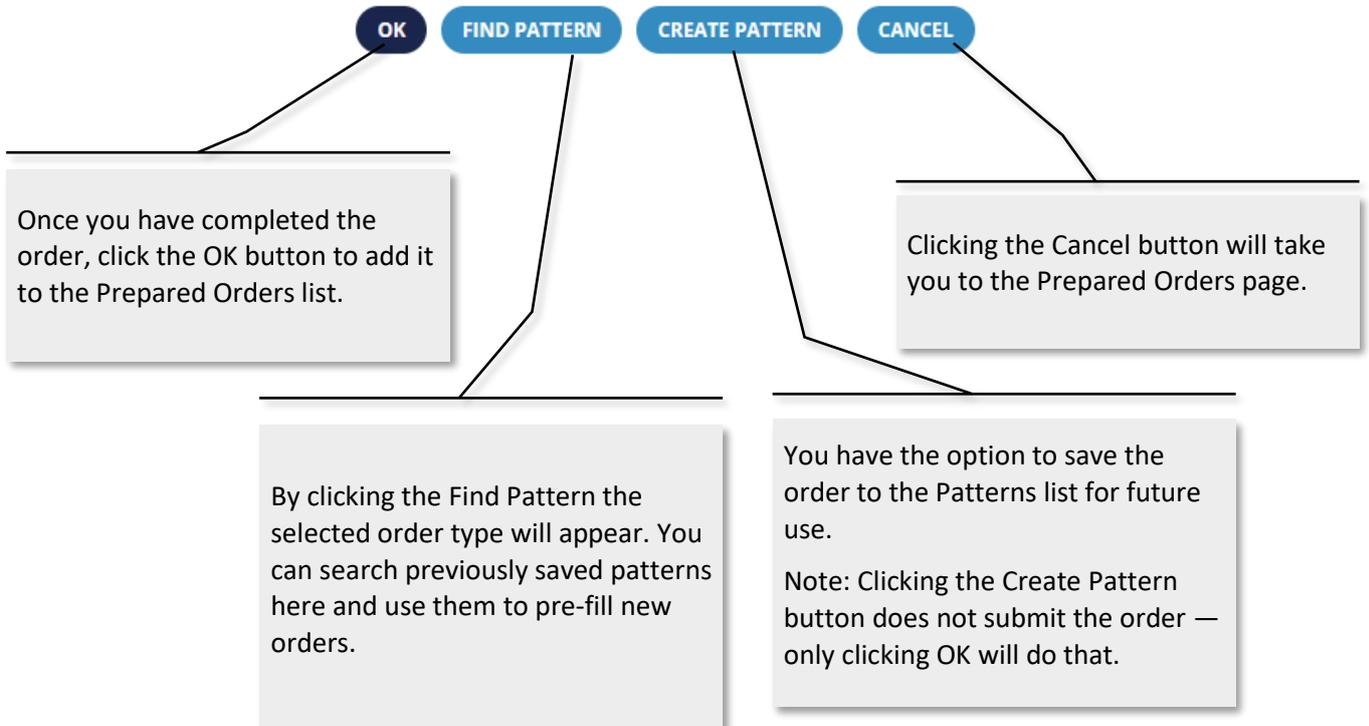
MENÜ NAVIGATION: New Order

Click the New Order button to open a window where you can choose from different order types.

Domestic orders	ZAX - Blocking/Release	PKI - Position cancellation
HUF - Viber Order	PRX - DVP and PFOD	PIZ - Positions closing
HCT - Hungarian Credit Transfer	RPX - REPO	FFE - Physical delivery request
FX orders	PPX - Securities transaction modification	LIM - Option exercise with limit
DEV - FCY Transfer	EVI - Securities transaction cancellation	OPL - Option exercise
DVE - FCY internal transfer	ALS - Subaccount operation	OKK - Option exercise with request for cancellation
DDK - FCY conversion (FX)	Cross Border Orders	DCS - Delivery swap
AVI - FCY Pre-advice	CDO - Cross Border deal	DNO - Delivery notice
DZA - FCY blocking, unblocking	DER orders	PVE - PVE registration \
Securities orders	ALL - Allocation	PVM - PVE modification \
EPX - Securities transfer	PAA - Position transfer	COR - Participation in corporate action

- Select the type of order you wish to create
- Fill in the required information on the selected order screen

After entering all necessary data for the order, 4 options will appear at the bottom of the screen:



6.1.1. Package creation

If the Settlement Date and the Debited Account Number of the current order match those of a previously saved (but not yet submitted) order, you have the option to save the current order together with that one in a single package.

6.2. Pattern list



MENÜ NAVIGATION: Orders > Pattern list

You can save templates for different order types if you intend to submit similar orders regularly. All users associated with the client can manage the saved patterns.

6.2.1. Pattern list

Displays the list of previously saved or imported patterns, which can be reused later.

- To do this, go to the Orders menu and select Pattern List from the submenu.

ORDERS	INFORMATION	MEMBER INQUIRIES	ADM
Pattern list		Pending security transactions	
Prepared orders		Queue monitor	
Order files sent		Allegements	

If you have saved templates before, you will find them here.

6.2.2. Creating templates

There are two ways to create templates:

- Create a template while entering a New Order, as described in section 6.1.
- Create a template by importing one. Click the small icon in the Templates List window.

LIST OF PATTERNS



You can also create templates from external files using the Import function.

After clicking the import icon, the corresponding page will appear. Click the text "Click here for more information about the import formats" for additional details.

IMPORT PATTERNS

File to Import [BROWSE...](#) Format

ⓘ You can find more information here about the import formats.

[IMPORT](#) [CANCEL](#)

6.3. Prepared orders



MENU NAVIGATION: Orders > Prepared orders

6.3.1. Prepared orders

This is where you'll find your pre-recorded orders.

PREPARED ORDERS



<input type="checkbox"/>	Name of Order File	Type	Date	
<input type="checkbox"/>	kezd.jelszo	Generate Initial Password	01/04/2025	...
<input type="checkbox"/>	Teszt felh. mod.	Modify User	28/03/2024	...
<input type="checkbox"/>	Teszt PVE	Registry of PVE (Entity of Position Management)	08/01/2024	...
<input type="checkbox"/>	Teszt hibapont törlés	Delete Error Points	19/10/2023	...
<input type="checkbox"/>	Teszt deviza	FCY Transfer	15/06/2023	...
<input type="checkbox"/>	teszt dev	FCY Transfer	15/06/2023	...

Here you can sign, modify, or delete both orders and packages.
For more on package creation, see New Order Entry [section 6.1].

6.3.2. Viewing a prepared order

PVE REGISTRATION \

'Teszt PVE' - View

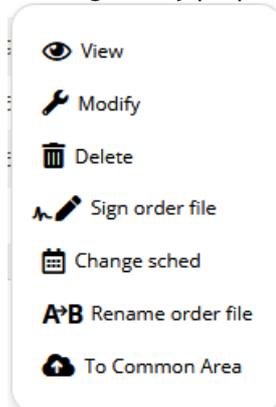
[Log](#) [Print](#) [Export](#)

Settlement date	No. of Orders		
08/01/2024	1		
Reference number			
0010000000005934			
Non-clearing member			
FX resident/non-resident	Position management method	Pénzügyi jelleg	Clearing threshold
Resident	Gross	Pénzügyi	Yes
Collateral portfolio indicator	Collateral portfolio code		
Yes	ASSAAS1212		
TR id type	TR id.		
<input checked="" type="checkbox"/> Active/Inactive	<input type="checkbox"/> TR jelentést igényel		
State	ZIP Code		

[CLOSE](#)
[CREATE PATTERN](#)
[DELETE ORDER FILE](#)
[SIGN ORDER FILE](#)
[MODIFY](#)

You can also do this by clicking the ... button in the row of the order, where additional functions are available.

Clicking on any prepared order allows you to view its details.



On the view screen, you have the following options:

- Return to the Prepared Orders page
- Create a template from the order for future use
- Delete a package
- Sign a package
- Modify the order

6.3.3. Modifying a prepared order

PVE REGISTRATION \

'Teszt PVE' - Modification

Settlement date			
08/01/2024 			
Reference number			
001000000005934			
Non-clearing member			
<input type="text"/>			
FX resident/non-resident	Position management method	Pénzügyi jelleg	Clearing threshold
Resident <input type="text"/>	Gross <input type="text"/>	Pénzügyi <input type="text"/>	Yes <input type="text"/>
Collateral portfolio indicator	Collateral portfolio code		
Yes <input type="text"/>	ASSAAS1212		
TR id type	TR id.		
<input type="text"/>	<input type="text"/>		
<input checked="" type="checkbox"/> Active/Inactive	<input type="checkbox"/> TR jelentést igényel		
State	ZIP Code		

OK

CANCEL

You can begin modifying a prepared order either from the view screen or by clicking the ... button in the order's row.

By selecting the modify option, you can change the order's details.

6.3.4. Deleting a prepared order

You can delete a prepared order either from the view screen or by clicking the ... button in the order's row.

Order deletion must be confirmed in the pop-up window.

CONFIRMATION

Do you want to delete this package?

YES
NO

6.3.5. Signing a prepared order

6.3.5.1. *Signature password*

A signature password is required to sign prepared orders.

- Your signature password:
 - Is not the same as your login password

- Is not provided by KELER
- You will need to set it when signing your first order package
- You must use the signature password to sign order packages before submitting them to KELER
- The signature password can be changed at any time [section 9.2]

6.3.5.2. Conditions for approving and submitting the order package to KELER’s Order Management System

Before actual processing, two conditions must be met:

- The order package must be signed using your signature password
- The signatory(ies) must have a combined total of at least 10 points

6.3.5.3. Four-Eyes Principle

The four-eyes principle is a security measure that requires at least two users to approve a given order package.

In the eKID system, your point value determines whether you can create and sign an order package on your own or if a second user’s signature is required. If you have less than 10 points, another eKID user’s signature is required to approve the package in accordance with the four-eyes principle.

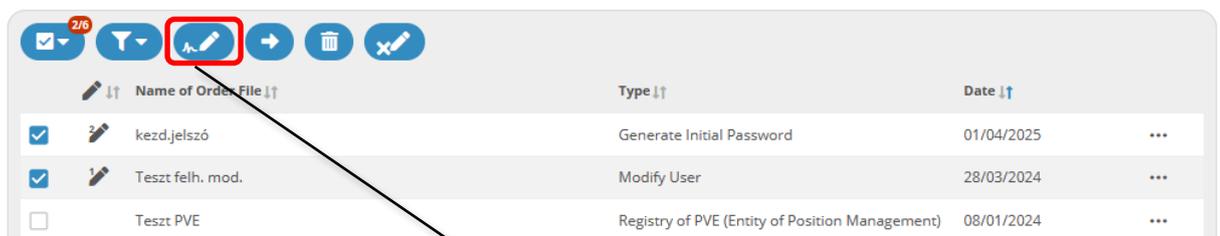
Your points	10	1 - 9
You can create orders	Yes	Yes
You can sign the order package alone	Yes	No
You can submit the package to KELER	Yes	Yes

The package may also be submitted by a user with submission rights, even if, they haven’t signed the package themselves or their signature’s point value is below 10.

6.3.5.4. Points

- Points are set according to the eKID contract for each user
- Your signature points in eKID:
 - Range between 1 and 10, depending on the order type
 - Are defined in your company’s contract by order type, and can be found in the PDF document provided by KELER [section 4.1.2.]
 - Represent the weight of your signature rights for each type of order.

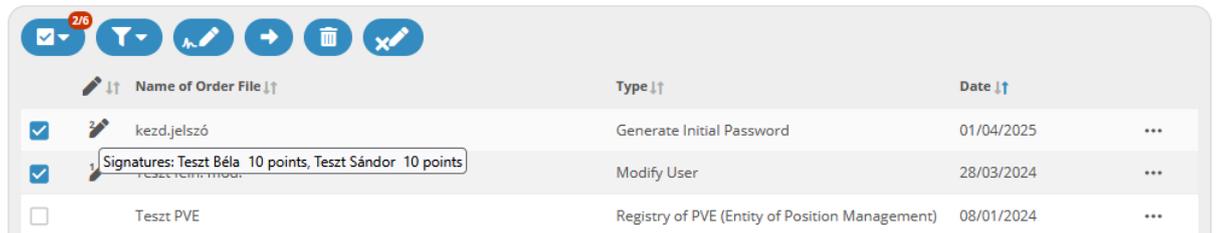
6.3.5.5. Signing an order package



- To sign the package, select it and then click the „Sign selected packages” button.
- Multiple packages can be selected and signed at once.

6.3.6. Sending signed package(s)

After signing the order package, you must submit it to KELER for processing. Submission requires that the total combined signature point value is at least 10.



<input checked="" type="checkbox"/>	Name of Order File	Type	Date	
<input checked="" type="checkbox"/>	kezd.jelszo	Generate Initial Password	01/04/2025	...
<input checked="" type="checkbox"/>	Signatures: Teszt Béla 10 points, Teszt Sándor 10 points	Modify User	28/03/2024	...
<input type="checkbox"/>	Teszt PVE	Registry of PVE (Entity of Position Management)	08/01/2024	...

SENT ORDER(S)

KELER has received the following orders:
Teszt Béla 2025/05/12 11:47:51

Please, check the processing status of the order(s) ([HERE](#)).

OK

6.4. Sent orders



MENU NAVIGATION: Orders > Order files sent

Here you can search and list previously sent order packages.

- Select the date range for the orders you want to view
- Select the order type
- Click the “Search” button

St. ↓↑	Order type ↓↑	Name of Order File ↓↑	Date ↓↑	Pcs. ↓↑	Total ↓↑	Ccy. ↓↑	Account no. ↓↑
?	Viber Order	Teszt Béla 2025/05/12 11:47:51	12/05/2025	1	2 100,00	HUF	12249312
●	Modify User	Teszt felh. mod.	12/05/2025	1			
✓	Generate Initial Password	kezd.jelszó	12/05/2025	1			

6.5. Queue monitor



MENU NAVIGATION: Orders > Queue monitor

This menu shows the status of orders already sent to KELER’s order management system but not yet processed.

Here you can:

- Change transaction priority,
- Delete transactions (this means withdrawing the given transaction).

Both functions require signature with your signature password. The Queue Monitor is only available for HUF transactions (e.g., VIBER transfer, intraday HUF transfer) and Foreign exchange operations (e.g., FX transfer, internal FX transfer, FX conversion, FX advice, and FX blocking/unblocking). You can select the appropriate transaction type in the Queue Type field.



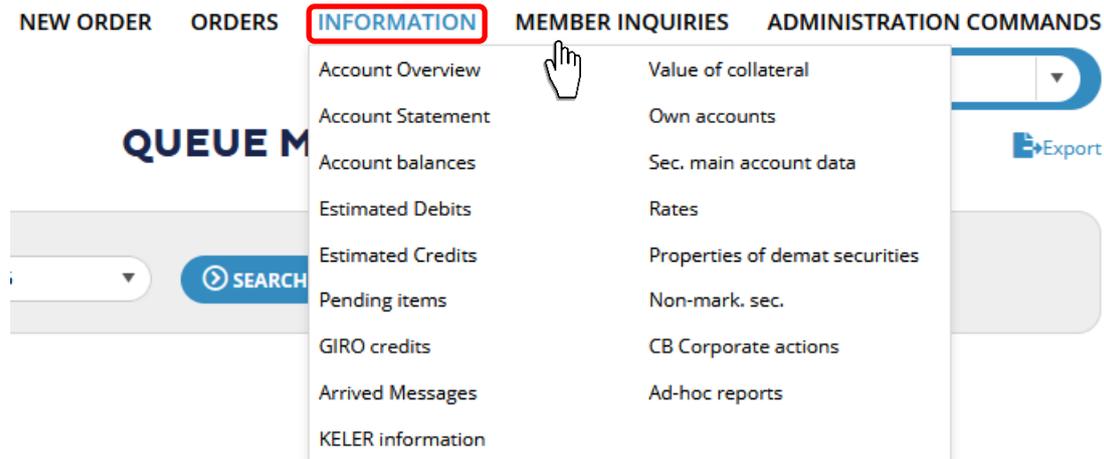
NEW ORDER ORDERS INFORMATION MEMBER INQUIRIES ADMINISTRATION COMMANDS

QUEUE MONITOR



Queue type: Value date:

7. Information



7.1. Account overview



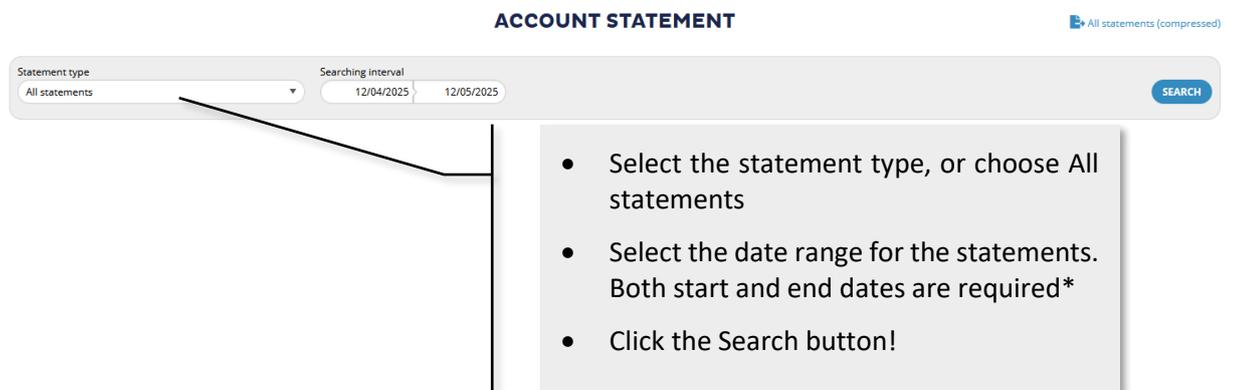
MENU NAVIGATION: Information > Account overview

This menu item takes you back to the homepage [see section 5.].

7.2. Account Statements



MENU NAVIGATION: Information > Account statement



*Note: Only statements from the past 1 year can be requested. The maximum range between start and end date is 31 days.

If there are no statements for the selected dates, a message will appear.

Nincsen eredmény.

Otherwise, the statements will be listed on the screen.

ACCOUNT STATEMENT

[All statements \(compressed\)](#)

Statement type: **EP02 Securities Transaction Posting Report - semt** | Searching interval: 01/04/2010 - 30/04/2010

SEARCH

Statement type	Code	Date of Stmt.	Time of creation
Processed gr.settl. items	O101	01/04/2010	01/04/2010 12:00:00
Gross settlement items not processed	O100	01/04/2010	01/04/2010 12:00:00

Click “Download all statements (compressed)” to get all items in a ZIP file.

ACCOUNT STATEMENT

[All statements \(compressed\)](#)

Statement type: **EP02 Securities Transaction Posting Report - semt.017** | Searching interval: 01/04/2010 - 30/04/2010

SEARCH

Statement type	Code	Date of Stmt.	Time of creation
Processed gr.settl. items	O101	01/04/2010	01/04/2010 12:00:00
Gross settlement items not processed	O100	01/04/2010	01/04/2010 12:00:00
Automatically exercised positions	AUHV	01/04/2010	01/04/2010 12:00:00
Position portfolio for notional delivery	INJE	01/04/2010	01/04/2010 12:00:00
Deposit and credit interest report	DKAM	01/04/2010	01/04/2010 12:00:00
Gross settlement transactions by settlement day	O106	01/04/2010	01/04/2010 12:00:00
SPOT closing prices	SZA	01/04/2010	01/04/2010 12:00:00
Statement of individual sec. accounts as of T day	T751	01/04/2010	01/04/2010 12:00:00
CEEGEX gas market reports	CEEGEX	01/04/2010	01/04/2010 12:00:00
Statement of BCE collateral sec.custody accounts as of T day	T781	01/04/2010	01/04/2010 12:00:00
Energy market reports	EPER	01/04/2010	01/04/2010 12:00:00
Aggregated report of issuers	T772	01/04/2010	01/04/2010 12:00:00
EP gas market reports	EP	01/04/2010	01/04/2010 12:00:00

To view individual statement details, either select it from the list and click “View”, or click directly on the statement row

Ty	Title	Format Name	Client Identifier	La	No.
KO...		PDF			
KO...		PDF			

7.3. Balance inquiry



MENU NAVIGATION: Information > Account balances

A new window will open where you can select the type of balance you wish to query. For the selected type, you can also print or export the displayed data.

SZAMLAEGYENLEG

© 2020.04.13. 15:52:54

Számlaszám []	Számla neve []	Készítés dátuma []	Aktuális egyenleg []	Felhasználható egyenleg []	Dev. []
	Ügyfél saját pénzeszámla	2011.12.13.	729 547 914,00	729 547 914,00	HUF
	Multinet saját biztosíték pénzeszámla	2011.12.13.	0,00	0,00	HUF
	Derivatív saját biztosíték pénzeszámla	2011.12.13.	42 299 967,00	42 299 967,00	HUF
	Derivatív megbízási biztosíték pénzeszámla	2011.12.13.	40 964 988,00	40 964 988,00	HUF
	Ügyfél megbízási pénzeszámla	2011.12.13.	162 566 178,00	162 566 178,00	HUF
	Multinet megbízási biztosíték pénzeszámla	2011.12.13.	0,00	0,00	HUF
	FORGALMAZÓI ALSZÁMLA	2011.12.13.	0,00	0,00	HUF
	Saját PISZER vételár pénzeszámla	2011.12.13.	0,00	0,00	HUF

7.4. Daily batch transactions



MENU NAVIGATION: Information

Here you can access daily data for your cash accounts in local currency. Available queries include: Expected debits, Expected credits, Pending items, GIRO credits.

Account Overview	Value of collateral
Account Statement	Own accounts
Account balances	Sec. main account data
Estimated Debits	Rates
Estimated Credits	Properties of demat securities
Pending items	Non-mark. sec.
GIRO credits	CB Corporate actions
Arrived Messages	Ad-hoc reports
KELER information	

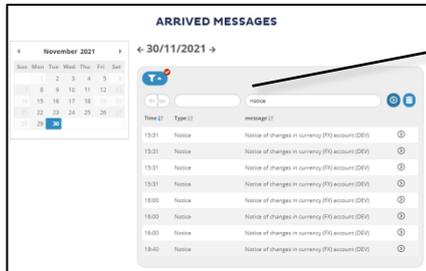
Results are grouped by account.
If no data is available for the selected day, a message will appear.

7.5. Received messages



MENU NAVIGATION: Information > Arrived messages

You can view messages received from KELER, for example, to track all transactions on your accounts.



- Select the desired date and message type
- Click the Search button

The messages will appear in a date-sorted table.

7.6. KELER information



MENU NAVIGATION: Information > KELER information

This section contains important announcements published by KELER, available as downloadable files. These may include bank conditions, contract templates, corporate event notifications. The folder icon represents a file directory structure. Click the icon to open a folder and download the grouped documents inside.

7.7. Value of collateral

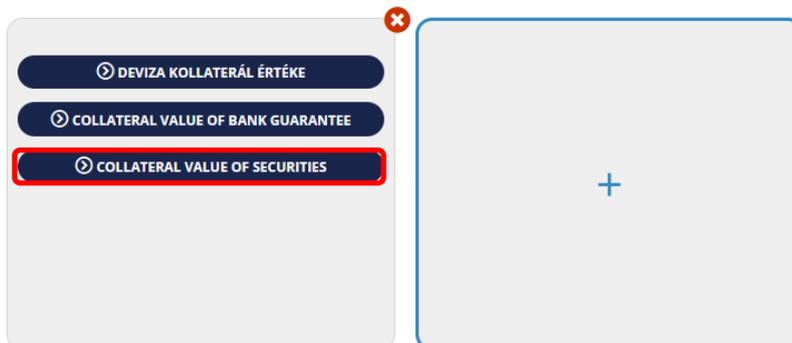


MENU NAVIGATION: Information > Value of collateral

Collateral values valid for the selected day can be retrieved here. Three types of collateral values are available:

7.7.1. Securities collateral value

VALUE OF COLLATERAL



Securities:

Search

- SCHLUMBER (AN8068571086)
- STARBAG (AT000000STR1)
- FACCAKT (AT000000FACC2)

- Enter the ISIN code of the security
- Click on the ISIN code.

7.7.2. Currency collateral value

Currency:

AED

ARS

AUD

BGN

CAD

CHF

CSD

CZK

DKK

EEK

EUR

EUR (EUR)

Multinet Markets	282,096900
Derivatives Markets	282,096900
VIBER limit	0,000000
FCY pre-advice	282,096900
Borrowing	282,096900
GIROCARD	0,000000
VISACARD	0,000000
MASTERCARD	0,000000
NFKP Market	282,096900
Energy Markets	303,330000
Ceegex	282,096900

7.7.3. Bank guarantee collateral value

Bank guarantee ✖

Multinet Markets	1,000000
Derivatives Markets	1,000000
VIBER limit	0,990099
FCY pre-advice	1,000000
Borrowing	1,000000
GIROCARD	1,000000
VISACARD	1,000000
MASTERCARD	1,000000
NFKP Market	1,000000
Energy Markets	1,000000
Ceegex	0,900000

7.8. Exchange rates



MENU NAVIGATION: Information > Rates

Select the date you want to search for exchange rates.

RATES



Exchange Rate Date
Rate Type

A table will appear showing the rates in a format similar to the example provided.

RATES



Exchange Rate Date
Rate Type

Ccy. [↓]	Unit	Buy rate	Sell rate	Buy rate (T+1)	Sell rate (T+1)	Buy rate (T+2)	Sell rate (T+2)	MNB rate	KELER haircut
AUD	1	221,14820	221,42390	221,14820	221,42390	221,14820	221,42390	210,36000	15,00000
BGN	1	156,91000	159,44000	156,91000	159,44000	156,91000	159,44000	158,07000	15,00000
CAD	1	224,43000	224,69000	224,43000	224,69000	224,43000	224,69000	209,93000	15,00000
CHF	1	291,06000	291,47000	291,06000	291,47000	291,06000	291,47000	285,25000	12,00000
CNY	1	41,15000	41,82000	41,15000	41,82000	41,15000	41,82000	41,43000	15,00000
CZK	1	11,36000	11,54000	11,36000	11,54000	11,36000	11,54000	11,44000	12,00000
DKK	1	42,23260	42,27610	42,23260	42,27610	42,23260	42,27610	41,47000	12,00000
EUR	1	314,19000	314,35000	314,19000	314,35000	314,19000	314,35000	309,15000	12,00000
GBP	1	372,94000	373,09000	372,94000	373,09000	372,94000	373,09000	358,23000	15,00000
HKD	1	35,42000	35,99000	35,42000	35,99000	35,42000	35,99000	35,64000	15,00000
HRK	1	40,85000	41,51000	40,85000	41,51000	40,85000	41,51000	41,14000	15,00000
HUF	1							1,00000	

8. Member inquiries



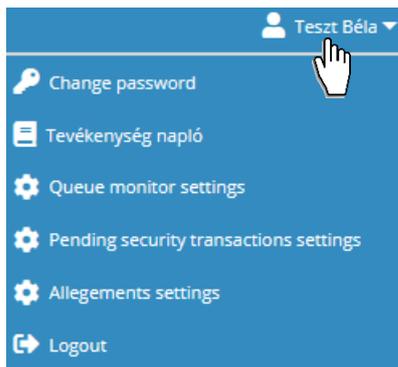
MENU NAVIGATION: Member inquiries > Manage SPAN files

Here you can download SPAN files published daily by KELER KSZF for centrally cleared markets. You can only see files related to markets where you have active membership.

DER ORDERS INFORMATION MEMBER INQUIRIES

Accepted trades	Allocation of trades
Previous day`s closing open position	Collateral requirement
Actual open position	Delivery counterparties
Unexecutable option exercise	Notional list (Physically delivered securities \
Unexecutable option exercises	Non-clearing members` transactions
Blocked positions	Manage SPAN files
Variation margin	

9. Settings



9.1. Change password



MENU NAVIGATION: Settings > Change password

You can change the password used to log into the eKID system.

CHANGE PASSWORD

Old password

New password

The chosen password must:

- ✘ - consist of at least 4 characters
- ✔ - consist of at most 32 characters
- ✘ - consist of non-accented letters or digits and -+.,:;!/?@#\$%-^_`|'()*[]{} characters

Verified password

OK **CANCEL**

9.2. Change signing password

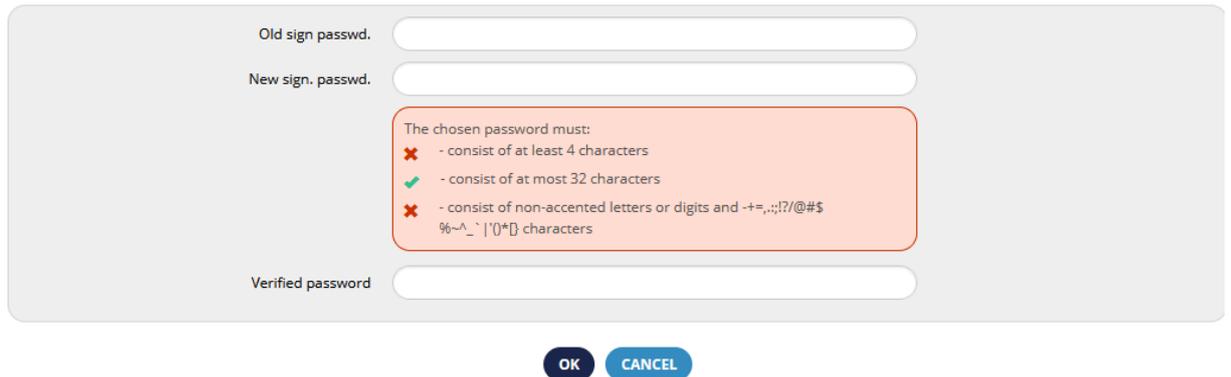


MENU NAVIGATION: Settings > Change signature password

You can change your signing password, which is required when signing order packages before sending them to KELER.

More details on the signing password and its initial setup can be found in section 6.3.2.

CHANGE SIGNATURE PASSWORD



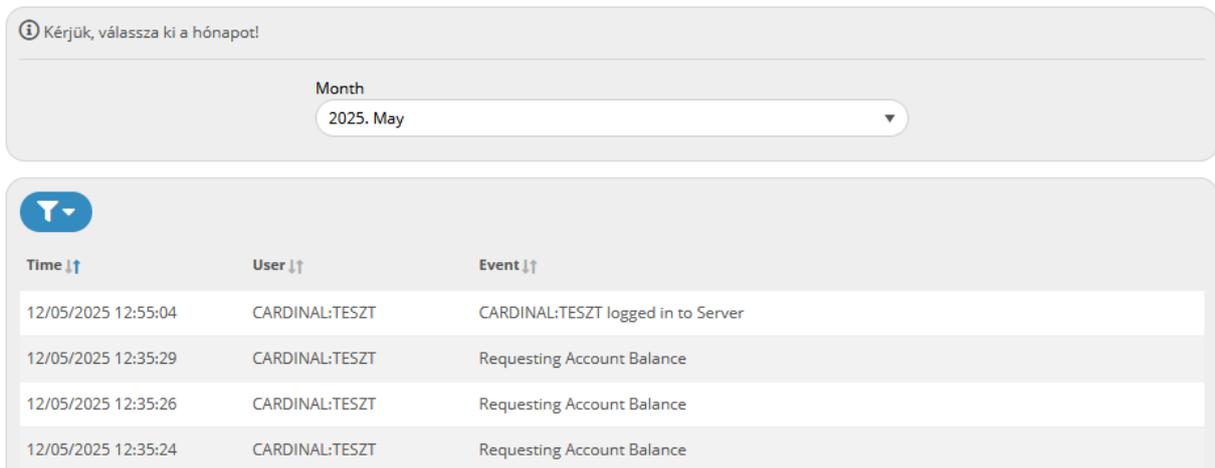
9.3. Activity Log



MENU NAVIGATION: Settings > Tevékenység napló

Here you can view monthly activity data of all eKID users from your company.

SHOW LOG



Time ↑↓	User ↑↓	Event ↑↓
12/05/2025 12:55:04	CARDINAL:TESZT	CARDINAL:TESZT logged in to Server
12/05/2025 12:35:29	CARDINAL:TESZT	Requesting Account Balance
12/05/2025 12:35:26	CARDINAL:TESZT	Requesting Account Balance
12/05/2025 12:35:24	CARDINAL:TESZT	Requesting Account Balance

9.4. Queue monitor settings



MENU NAVIGATION: Settings > Queue monitor settings

Here you can select which columns should be visible in the Queue Monitor for the currently logged-in user.

QUEUE MONITOR SETTINGS

STEP 1: SELECT COLUMNS TO DISPLAY / STEP 2: DEFINE THE COLUMN ORDER

<input checked="" type="checkbox"/>	Account to be debited
<input checked="" type="checkbox"/>	Amount
<input checked="" type="checkbox"/>	Beneficiary's Account No
<input checked="" type="checkbox"/>	Currency
<input checked="" type="checkbox"/>	Item sequence number
<input checked="" type="checkbox"/>	Last changed
<input checked="" type="checkbox"/>	Name
<input checked="" type="checkbox"/>	Order status
<input checked="" type="checkbox"/>	Priority
<input checked="" type="checkbox"/>	Reference number
<input checked="" type="checkbox"/>	Send Date
<input checked="" type="checkbox"/>	Type

GO ON

CANCEL

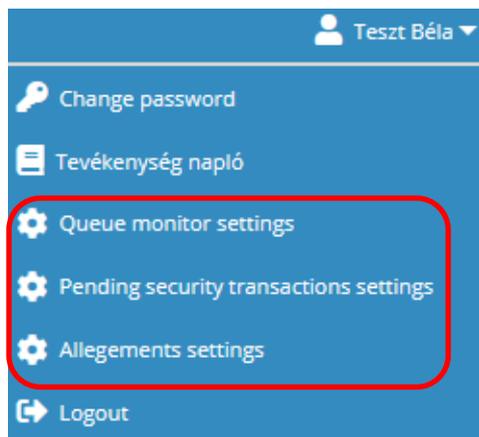
DEFAULT SETTINGS

For details about the Queue Monitor, see section 6.5.

9.5. Customization



MENU NAVIGATION: Settings > Customization



10. Administration commands

 **MENU NAVIGATION:** Administration commands

If your company has a Self-Admin Agreement, it can request Self-Administrator rights for at least one user.

With this right, the Administrative Commands menu becomes visible.

Within this menu, you can manage users belonging to your company.

NEW ORDER ORDERS INFORMATION MEMBER INQUIRIES **ADMINISTRATION COMMANDS**

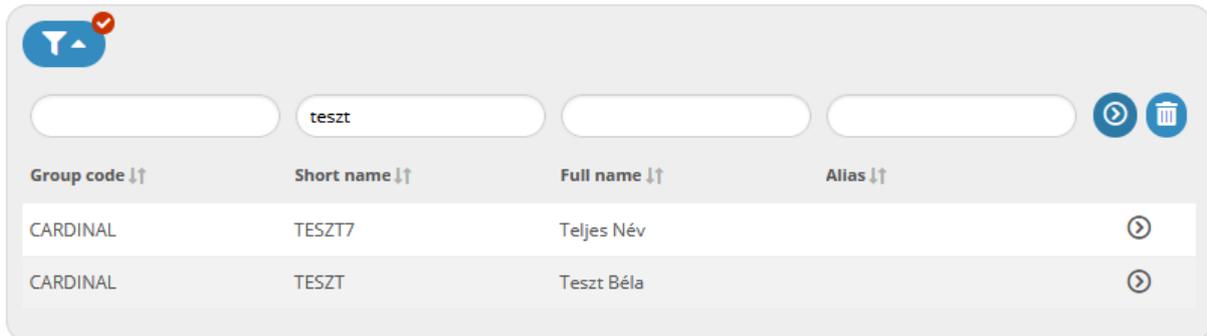
View user	New user
Delete failures	Modify user
Generating an initial login password	Delete user

10.1. View user

 **MENU NAVIGATION:** Administration commands > View user

VIEW USER

User selection



The screenshot shows a search bar with the text 'teszt' and a filter icon. Below it is a table with columns for Group code, Short name, Full name, and Alias. Two users are listed: one with 'Teljes Név' and another with 'Teszt Béla'.

Group code ↑↓	Short name ↑↓	Full name ↑↓	Alias ↑↓
CARDINAL	TESZT7	Teljes Név	
CARDINAL	TESZT	Teszt Béla	

You can view the data, settings, and permissions of each user.

To view a user’s details, click their row in the list. You may also use the filter to find a specific user.

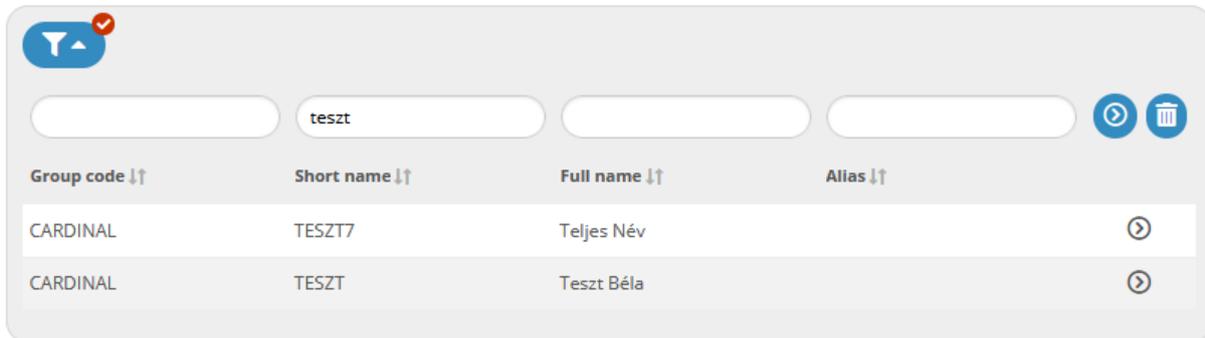
10.2. Delete failures



MENU NAVIGATION: Administration commands > Delete failures

DELETE ERROR POINTS

User selection



Group code ↓↑	Short name ↓↑	Full name ↓↑	Alias ↓↑
CARDINAL	TESZT7	Teljes Név	⊙
CARDINAL	TESZT	Teszt Béla	⊙

You can clear login or signing error points for users in your company.

If your company does not have an admin agreement, please contact KELER using the details in section 12.

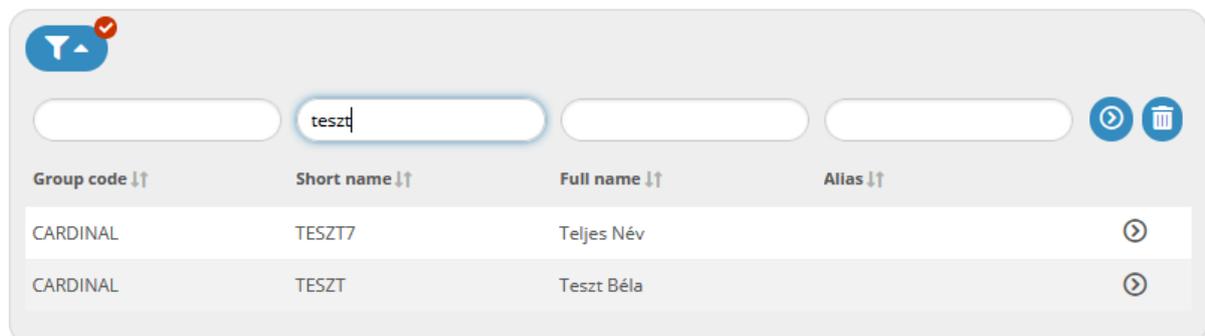
10.3. Generate initial login password



MENU NAVIGATION: Administration commands > Generating an initial login password

GENERATE INITIAL PASSWORD

User selection



Group code ↓↑	Short name ↓↑	Full name ↓↑	Alias ↓↑
CARDINAL	TESZT7	Teljes Név	⊙
CARDINAL	TESZT	Teszt Béla	⊙

Send an initial login password to a selected user of your company.

10.4. New user



MENU NAVIGATION: Administration commands > New user

NEW USER

Enter ID data

Group code

Short name

OK

Register new users under your company.
 (Note: You cannot assign Self-Administrator rights to users from this menu.)

10.5. Modify user



MENU NAVIGATION: Administration commands > Modify user

MODIFY USER

User selection






Group code ↓↑	Short name ↓↑	Full name ↓↑	Alias ↓↑
CARDINAL	TESZT7	Teljes Név	
CARDINAL	TESZT	Teszt Béla	

Modify the data, settings, and permissions of users under your company.
 (Self-Administrator rights cannot be assigned here.)

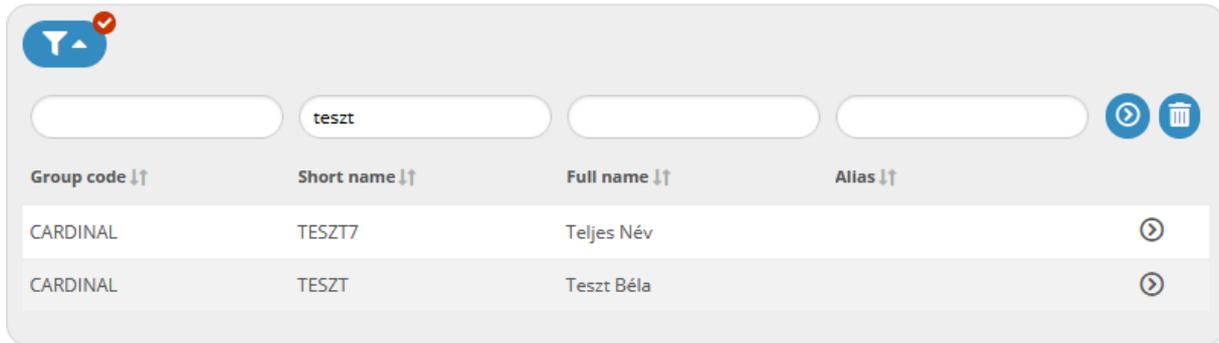
10.6. Delete user



MENU NAVIGATION: Administration commands > Delete user

DELETE USER

User selection



Group code ↓↑	Short name ↓↑	Full name ↓↑	Alias ↓↑
CARDINAL	TESZT7	Teljes Név	⌵
CARDINAL	TESZT	Teszt Béla	⌵

Remove users associated with your company.

11. Reference documents and information

11.1. Help

KID Thin Client (eKID)

https://ekid.keler.hu/eibpublic_kid/help/en/ALL.en.html

11.2. General eKID technical information

Useful info for eKID users

Link to technical documentation:

<https://www.keler.hu/Dokumentumt%C3%A1r/KID%20dokument%C3%A1ci%C3%B3/>

12. KELER contact information:

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