

KELER Ltd. Fee Schedule

Adopted by the Board of
Directors:

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Törölt: ¶
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Törölt: Supervision

Törölt: 4 September

Törölt: ¶

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Törölt: ¶

GENERAL PROVISIONS

1. Principles

KELER Central Depository Ltd. (hereinafter: KELER) publishes in this Fee Schedule the fees payable for the services offered, the available preferences and the terms of preferences, and the provisions on fee payment and invoicing.

KELER applies the following pricing principles related to the core services¹ offered; deviation from these principles is not possible:

- The fees of services cover the actual costs of services and support the internal operation of KELER, and allow the development of existing and new services in order to ensure that KELER operates as a reliable, client-focused infrastructure that adjusts flexibly to the changes in the environment. Törölt:
- The fees are in line with the prevailing regulatory environment.
- In addition to ensuring prudent and regulated operation, KELER makes efforts to meet the profitability expectations of shareholders on an ongoing basis. Törölt:
- KELER forms services in cooperation with Clients, in line with their needs, and gives Clients the right to give their views on the applicable fees.
- It applies a transparent system of preferences, promoting the enforcement of business and market requirements. Törölt:
- The Board of Directors is competent to approve the Fee Schedule. The Management of KELER makes a proposal to the Board of Directors to change fees due to the launch of a new service or based on periodic reviews related to existing services. Törölt:
- When the prices of new services are determined, KELER takes into account, if possible, the publicly known price level in competitive markets and the international markets. Törölt:
- KELER does not offer rebates.
- KELER may charge a reasonable trading fee to trading venues and CCPs.

KELER can offer fee preferences to Clients from the fees of core services offered, based on the absolute volume of the service(s) used and transactions, in the form of discounts. The related details are stated in the relevant chapters.

In the case of non-core services, KELER may in some cases deviate from the pricing and pricing principles applied in the case of core services.

For the services not itemized in the Fee Schedule, KELER may establish individual fees by considering the aforesaid principles, according to Section 9 of Chapter V of this Regulation (Supporting individual requests, fees related to information and data supply).

If an intermediary (e.g. sub custodian, nostro account manager) is used related to a service offered by KELER to a Client, KELER automatically transfers to the Client the additional costs invoiced to KELER by the intermediary in addition to the cost of the transaction (e.g. registration cost, stamp duty, tax abroad, fee of uncovered or cancelled orders, credits received without advice, items requiring special treatment, etc.).

¹ Fees related to core services pursuant to the annex of Regulation (EU) 909/2014 of the European Parliament and of the Council (CSDR):

- I. 1., 2., 3., 7.
- II.,
- III. 1., 2. 1., 2.5., 3., 4., 6.
- VI. 3., 4., 8., 9., 10., 11., 12., 13., 14., 15., 16., 17., 18., 19., 20., 21., 22., 23., 24., 25.

Törölt: .,

Törölt: ., 6.,

Törölt:

Törölt: ¶

2. General rules

Payment of fees is in arrears, based on the invoice issued by KELER until the **8th** business day following the subject month, on the services performed pursuant to the order of the Client, until the payment deadline stated in the invoice. The invoice contains all the services provided by KELER in the subject month with the exception of cases stipulated in this section. Invoices are issued and handled in accordance with the rules of periodic settlement. Unless otherwise agreed with the customer KELER issues an electronic invoice on payable fees to the customer, **which is sent to Customers electronically, in compliance with the effective laws and regulations.**

Törölt: 7th

Törölt: ¶

Törölt: . KELER sends the electronic invoice with increased security signatures to the customer in e-mail

Törölt: payment

Except for the Issuer, in the case of a Client with an own **cash** account to keep the financial assets of the Account Holder, simultaneously with sending the invoice, based on authorization by the Client, KELER shall charge the amount of fees payable to KELER to the account of the Account Holder. In the case of a Client without any **cash** account, fee payment is to be made by transfer; payment deadline is the 10th business day from the date the invoice is issued.

Törölt: payment

In the case of passing costs to the Client determined by the foreign service providers (e.g. trade repository, sub-custodians, outsourced account managers) in foreign currencies, unless contrary agreement is made, KELER will issue the invoice in Forint based on the MNB foreign exchange rate valid on the day the invoice is issued.

Törölt:

The Client has the possibility to request and pay the invoice in foreign currency for fees stated in Forint in this Fee Schedule. The Client is eligible for this service if it concludes with KELER the agreement to this effect until the 15th day of the subject month. **For conversion KELER CCP uses the MNB foreign exchange rate valid on the date of invoice issuance. This paragraph shall not apply to the fees specified in Chapter VIII (fees of LEI Code application).**

Lejebb helyezve [1]: This paragraph shall not apply to the fees specified in Chapter VIII (fees of LEI Code application).

Törölt: ¶

Áthelyezve (beillesztés) [2]

Áthelyezve (beillesztés) [1]

Feljebb helyezve [2]: For conversion KELER CCP uses the MNB foreign exchange rate valid on the date of invoice issuance.

The service fees listed in this Fee Schedule are exempt from VAT, except for the fees where VAT is shown separately.

When determining fees one basis point (bp) equals one hundredth of one percentage point (1 bp = 0.01%).

If an order cannot be processed or a service cannot be provided as stated in the General Business Rules and as determined by the Client owing to circumstances within the control of KELER, when the applicable fee elements are charged KELER will act as if the order was processed or the service provided as usual (for example: if a document in the DEMAT process cannot be submitted electronically due to the disruption of the DEMAT system and the document is submitted in hard copy, KELER waives the higher fee applicable to communication on paper.)

3. Fee Payment Deviating from the General Rule

For the services specified in Points 1 and 8-25 of Chapter VI the Issuer has to pay the fee of services provided by KELER by the date of performance (in advance). KELER issues an advance invoice on fees paid in advance if the payer of the fee and the service can be clearly identified; having regard to the advance invoice KELER issues the final invoice to the Client after the service is provided, in line with the fees valid at the time the service is provided. The fee of services **used** through eSIN and eDEMAT, is payable with bank card, based on the invoice details stated at the online interface KELER issues the invoice to the Client.

Törölt: made use of

Törölt: systems

The Issuer pays the fees of the services specified in Points 3-7 of Chapter VI. based on the invoice issued until the **8th** business day after the service is provided by KELER.

Törölt: 10th

The Client pays the fees of the services specified in Points 1-7. of Chapter X based on the invoice issued until the **8th** business day after the service is provided by KELER, provided no advance payment was made due to the use of other related services.

Törölt: 5th

Törölt:

Törölt: ¶



With respect to the implementation of corporate actions of securities KELER shall be entitled to agree with the Issuer on a lump-sum (individual) fee for the entire service portfolio that differs from the fees detailed in this Fee Schedule.

KELER shall determine the fees to be charged for services not specified in this Schedule on a case-by-case basis.

KELER has concluded and may conclude agreements with certain organizations whereby such organizations assume custody fees, account management fees and other fees to be charged by KELER. In case of securities issued by these organizations in accordance with the provisions of the agreement KELER shall not charge any fees to users of the service. The list of securities concerned will be published by KELER on the website www.kozzetetelek.hu when any change is made to the list.

If for the securities accounts of KELER kept with foreign and/or international custodians KELER provides services in respect of new markets or the **depositories** announce a new service; KELER shall inform Clients of the new service and determines the applicable fees. KELER's Board of Directors shall approve fees determined at the next meeting.

Törölt: custodians

If during the registration procedure related to the termination of the Issuer, in addition to the instruction to cancel the securities series evidence is produced as to the insolvency of the Company, following final cancellation of the Company from the company registry KELER cancels the dematerialized securities series issued by the Company concerned from the accounts free of charge.

4. Default Interest

In case of any delay in payment of the fees specified in this Fee Schedule and of any receivables of KELER under any title pursuant to the General Business Rules, KELER will charge a default interest. The rate of default interest is the Magyar Nemzeti Bank (MNB) base rate in effect on the first day of the half calendar year in default, increased by **eight** percentage points. When calculating the interest, the Magyar Nemzeti Bank (MNB) base rate in effect on the first day of the half calendar year in default shall be applied for the entire duration of the given half calendar year.

Törölt: - in the event of monetary debts in a foreign currency, the base rate specified by the issuer central bank for the given currency, or, failing that, the money market rate -

5. Interest payment

KELER pays or charges interest to its clients in accordance with the "List of Interest Payment Conditions for Cash Account Holders" in force at any time.

Törölt: 8

Törölt: ¶

I. Account opening, account maintenance, securities custody and administration fees

Account opening

	Account opening	Fee	GBR	Code
1.	Securities account	Free of charge	2.3.1.1.	
	Cash account opening		2.3.1.1.	
	Foreign currency account		2.3.1.2.	
1.1	Individual securities account	HUF 200 000	4.1.12.	951110
2.	Fee of first credit of securities	HUF 500/ISIN/Sub-account	2.3.1.1.2.	10

Note:

Fees indicated in Point 2 will be charged upon crediting a security (ISIN) to a sub-account for the first time. Fees shall not apply for stock exchange clearing sub-accounts (marked S00000 and Mxxxxx). If the full quantity of the securities (ISIN) kept in the subaccount concerned is debited to the subaccount and later it is credited to the same subaccount in the same or different quantities, the fee stated in Point 2. is charged again.

Törölt:

Törölt: settlement

Törölt: M00000

Account maintenance

	Account maintenance	Fee	GBR	Code
3.	Central securities account maintenance	HUF 10 000/main account/month	5.3.	A9
4.	Cash Account Maintenance	HUF 10 000/Account Holder/month	5.5.	74
5.	Foreign exchange Account Maintenance	HUF 10 000/Account Holder/month	5.6.	N25

Note:

The service stated in Point 3. is free of charge until the time of use of the service, i.e. the fee is charged after the first credit to the account.

Törölt: account maintenance

Törölt: exchange account maintenance

Törölt: Currency

Törölt: .

Securities custody and administration

The following formula is used for fee calculation:

$$\text{Payable monthly fee} = \frac{\text{average daily portfolio value in the subject month} \times \text{days in the subject month}}{365} \times \text{applicable fee (according to range)}$$

Törölt: ¶

The fees related to the certain ranges can be found in Point 6. and 7., where KELER applies a progressive tiered fee calculation.

Törölt: ¶

Note:

For the portfolio-based fee calculation and the classification according to the appropriate range, in the given month, when establishing the average daily portfolio value, KELER uses, according to type of securities, the following market rates, market values and principles provided that if KELER is unable to establish the market rate for any securities based on the resources it uses, the nominal value of the securities will be taken into account in each case:

- For Hungarian shares (ISIN starting with HU) and compensation notes if they have been listed on any trading venue of the Budapest Stock Exchange (BSE), the last available market rate thereof (BSE closing price), or, in the absence of that, as well as in the case of shares not listed on BSE, the nominal value of the shares at issue,
- For Hungarian investment units (HU ISIN) the net asset value per unit as published by BAMOSZ, or, in the absence of that, the nominal value of the investment unit at issue,
- For Hungarian debt securities the nominal value at issue thereof,
- For foreign securities, the market value determined by KELER's (foreign) institution keeping the account or KELER's data supplier, or, in the absence of that, the nominal value of the foreign securities.

KELER shall establish the HUF equivalent of the foreign exchange market rate or the nominal value at issue using the closing rate of the MNB foreign exchange rate in effect on the last business day of the given month.

Törölt: ¶

When charging fees based on portfolio value ranges, KELER always applies the fee(s) of the relevant range(s), based on the average daily portfolio value.

	Securities custody and administration	Fee	GBR	Code
6.	Custody fee of physical securities			AA
6.1	Debt securities		4.1.	
	between HUF 0 – 100 billion	1.50 bp/year + VAT		AB
	between HUF 100 – 200 billion	1.20 bp/year + VAT		AC
	between HUF 200 – 400 billion	1.00 bp/year + VAT		AD
	over HUF 400 billion	0.80 bp/year + VAT		AE
6.2	Equity securities		4.1.	AF
	between HUF 0 – 100 billion	1.50 bp/year + VAT		JY
	between HUF 100 – 200 billion	1.30 bp/year + VAT		AH
	between HUF 200 – 400 billion	1.20 bp/year + VAT		AI
	over HUF 400 billion	1.00 bp/year + VAT		AJ
6.3.	Individual custody	1.50 bp/year + VAT	4.1.12.	DA
7.	Administration of dematerialized securities			AK
7.1	Debt securities		3.5.	
	between HUF 0 – 100 billion	0.92 bp/year		AM
	between HUF 100 – 1000 billion	0.71 bp/year		AN
	over HUF 1000 billion	0.65 bp/year		AO
7.2	Equity securities		3.5.	AP
	between HUF 0 – 100 billion	0.92 bp/year		Ar
	between HUF 100 – 1000 billion	0.71 bp/year		AS
	over HUF 1000 billion	0.65 bp/year		AU
7.2.1	Shares held by a Heavy Stockholder	0.45 bp/year	3.5.	FA
<p>Note: The fees in points 6 and 7 will in all cases be charged for a full month (period) (even if the related fees are changed during the period), and the revised fees will apply from the first day of the following period.</p> <p>KELER applies fees for the equities held by a Heavy Stockholders (Section 7.2.1.) under the following conditions:</p> <ul style="list-style-type: none"> the Account Holder and KELER enter into a separate agreement, the ownership rate of the shareholder entered in the register of shareholders is at least 10 % in the relevant company the relevant series of shares is (are) quoted in the securities list of BSE the monthly average value of the portfolio during the subject month is at least HUF 100 billion per share the equities are safe kept on securities sub-account(s) specified by name 				

	Securities custody and administration	Fee	GBR	Code
8.	Administration of foreign securities		7.1.1.	
8.1.	Debt securities	Annex 1		45/BB/BC/ BD/BE/BF/ BG/BH/ BI/BJ/BK
8.2.	Equity securities	Annex 1		46/BL/BM/ BN/BO/BP/ BR/BS BT/BU/BV
8.3	Safekeeping of low-value securities	HUF 8,000/ISIN/main account	7.1.1.	951111
<p>Note: The fees in point 8 will in all cases be charged for a full month (period) (even if the related fees are changed within the period), and the revised fees will apply from the first day of the following period.</p> <p>KELER reserves the right to change the above fees for certain target countries if the selected (foreign) account manager applies different tariffs.</p> <p>For the fee item in Section 8.3 KELER invoices the fee to the account holder on the basis of the records of the sub-deposit manager, in addition to the balance-based safekeeping fee (I/8. 1-2). This fee item is typically applied for DTC securities with market values lower than 1.5 USD or which are not traded on the stock exchange, or of which limited information is available.</p>				

Example -Calculation of securities custody and administration fee

The daily average portfolio value of securities in a sub-account in a month of 30 days is the following:

- Törölt:
- Törölt: Equities
- Törölt: AG
- Törölt: .
- Törölt: ¶
- Törölt: Equities
- Törölt: Equities
- Törölt:
- Törölt: Heavy Stockholder
- Törölt: large
- Törölt: shareholders
- Törölt: <#>special agreement concluded with KELER on joint request by the custodian and the shareholder¶
- Törölt: shareholder
- Törölt: ¶
- Törölt: 1.
- Áthelyezve (beillesztés) [3]
- Áthelyezve (beillesztés) [4]
- Áthelyezve (beillesztés) [5]
- Törölt: ¶
- Feljebb helyezve [3]: BD/BE/BF/
- Feljebb helyezve [4]: BG/BH/
- Feljebb helyezve [5]: BI/BJ/BK
- Áthelyezve (beillesztés) [6]
- Törölt: Equities
- Áthelyezve (beillesztés) [7]
- Áthelyezve (beillesztés) [8]
- Törölt: ¶
- Feljebb helyezve [6]: BN/BO/BP/
- Feljebb helyezve [7]: BR/ BS
- Feljebb helyezve [8]: BT/BU/BV
- Törölt: .
- Törölt: during
- Törölt: (foreign)
- Törölt: Custodian
- Törölt: The
- Törölt: is invoiced by
- Törölt: subdeposit
- Törölt:
- Törölt: Oldaltörés
- Törölt: ¶
- Törölt: ¶



Dematerialized securities

Debt securities HUF 250 billion
 Equities HUF 250 billion
 Of which shares held by a Heavy Stockholder HUF 100 billion

Foreign securities

International bonds (XS) HUF 20 billion

Monthly fee payable for the relevant securities (sub-) account: HUF 3,624 656

Törölt: ,460,273

Example	Portfolio value	Fee	Fee payable
Dematerialized securities			
Debt securities	HUF 100 billion	0.92 bp/year	HUF 756 164
	HUF 150 billion	0.71 bp/year	HUF 875 342
Total	HUF 250 billion		HUF 1 631 506
Equity securities	HUF 100 billion	0.92 bp/year	HUF 756 164
	HUF 50 billion	0.71 bp/year	HUF 291 781
Shares held by a Heavy Stockholder	HUF 100 billion	0.45 bp/year	HUF 369 863
Total	HUF 250 billion		HUF 1 417 808
Foreign securities			
International bonds (XS)	HUF 20 billion	3.50 bp/yr	HUF 575 342
Total	HUF 20 billion		HUF 575 342
Total as per securities register			HUF 3,624 656

Törölt:

Törölt: ¶

Törölt: ¶
 Example

Törölt: Portfolio value

Törölt: Fee

Törölt: Fee payable

Törölt: 2

Törölt: year

Törölt: 410 959

Törölt: 410 959

Törölt: 460 273

Törölt: ¶

II. Settlement fees of transactions concluded at trading venues

	Transaction fees	Fee	GBR	Code
1.	<u>Settlement of transactions concluded at BSE, not settled by KELER CCP</u>			
1.1.	<u>Settlement of non-guaranteed transactions concluded in BSE Equities and Debt sections</u>		6.2.	
	<u>BSE fixed price transaction</u>	HUF 750/transaction		BA
	<u>BSE Auction transaction</u>	HUF 750/transaction		C0
Note: KELER charges fees both to the buyer and the seller.				

Törölt: Fees

Törölt: Cash market, BSE MTF market and MTS market services

Törölt:

Törölt:

Törölt: Fix

Törölt: to be settled not on T Day (real time)

Törölt:

Törölt: to be settled not on T Day (real time)

Törölt:

Áthelyezve (beillesztés) [9]

	Transaction fees	Fee	GBR	Code
2.	<u>Transaction financial, securities settlement fee settled by KELER CCP</u>	HUF 600/transaction	5.5.2.	N28, N27, LB
Note: Financial and securities settlement fees are charged for debit items only. This section includes the Derivative transaction financial settlement fee (N28), Multinet transaction financial settlement fee (N27), Multinet transaction securities settlement fee (LB).				

Lejebb helyezve [10]: Example – Calculation of settlement fees¶

Törölt: An Account Holder having cash account with KELER has concluded the following transactions during the month:¶
Multinet transactions . 1 transaction¶
(Non-guaranteed transaction concluded in BSE Equities and Debt section 4 . (3 buys + 1 sell)¶
(non-real time settlement)¶

Lejebb helyezve [11]: Gross value stock exchange transaction financial settlement 3¶

Törölt: Type of transaction ...

Törölt: .

Törölt: payment

Törölt: items

Törölt: -----Oldaltörés-----

Lejebb helyezve [12]: ¶
III.

Törölt: Transaction fees¶

Áthelyezve (beillesztés) [10]

Áthelyezve (beillesztés) [11]

	Transaction fees	Fee	GBR	Code
3.	<u>Cash market gross stock exchange transaction financial settlement</u>	Fee charged by MNB to the direct VIBER member for items processed in VIBER	5.5.2.	44/BT, A8
Note: The fee is charged to clients with a cash account in KELER, based on the number of HUF debit transactions (securities purchase) executed in the account, provided the account to be credited is kept by the MNB. KELER publishes the applicable fee in a Depository Announcement based on the fee stated in the Terms and Conditions of the MNB.				

Example – Calculation of settlement fees

An Account Holder with a cash account at KELER made the following transactions during a month:

Multinet transactions 1 transaction

Transaction concluded in BSE Equities and Debt section, not settled by KELER CCP 4 (3 buys + 1 sell)

Gross value stock exchange transaction financial settlement 3

Type of transaction	Number of transactions	Fee	Fee payable
Multinet transaction securities settlement	1	HUF 600/transaction	HUF 600
Settlement of transactions concluded in BSE Equities and Debt sections not guaranteed by KELER CCP	4	HUF 750/transaction	HUF 3 000
Gross value stock exchange transaction financial settlement (in line with Point II. 3.)	3	HUF 356/transaction	HUF 1 068
Total costs			HUF 4 668

Note:
The fee applied in case of the financial settlement of the Gross value stock exchange transaction in the example is published by KELER according to the fee published in the respective MNB Announcement, in a Depository Announcement.

Áthelyezve (beillesztés) [12]

Törölt: ¶

III. Settlement fees of transactions concluded outside trading venues

	Transaction fees	Fee	GBR	Code
1.	Securities transfer (FoP)			
1.1.	Electronic instruction between main accounts *	HUF 600/transaction	5.4.2.2.1.	DJ/IB
1.2.	Electronic instruction between subaccounts under the same main account (securities position settlement in KID, „ERE” transaction)	HUF 430/transaction	5.4.2.2.1.	ID
1.3.	Securities transfer (FoP) suspension	HUF 50/transaction	5.4.2.1.2.	ES
1.4.	Securities transfer (FoP) cancellation	HUF 50/transaction	5.4.2.1.3.	ER
1.5.	Individual safekeeping securities special transfer (FoP)	HUF 2,000 + VAT /transaction	4.1.12.	ST
<p>Note: KELER charges the aforesaid fee items to the delivering party only.</p> <p>*In case of the fee item specified in Section 1.1, if a transfer is completed between the subaccounts of the same main account, with the use of transaction type(s) allowing transfer between main accounts, the fee of transfer between main accounts applies. (Including primarily the securities transfer (EPT) available in KID system, and the demat transfer (DET) requested in KID or WARP systems.</p> <p>If any balance remains on the account manager’s account during the implementation of demat events from the account credits specified in the Issuer Instructions, or from the credits arrived to the technical account (676767 or 787878) in case of partial cancellation until the date specified in the relevant Depository Announcement, KELER will transfer the available balance by automatic position settlement to the central securities account of the account manager. During automatic position settlement, the fee specified in Section 1.1 will apply (electronic instruction between main accounts).</p>				

Törölt:

Törölt:

Törölt: .

Törölt:

Törölt: so-called

Törölt: Demat

Törölt: security

	Transaction fees	Fee	GBR	Code
2.	Securities transfer (DVP)		5.4.2.	
2.1.	Securities transfer (DVP)	HUF 900/transaction	5.4.2.2.	B8
2.1.1.	Securities transfer (DVP) suspension	HUF 100/transaction	5.4.2.1.2.	EP
2.1.2.	Securities transfer (DVP) cancellation	HUF 100/transaction	5.4.2.1.3.	EN
<p>Note: The aforesaid fee items apply to primary market, prompt (OTC), repo and repo extension transaction types.</p> <p>In the case of repo cancellation, KELER does not charge any fee.</p> <p>KELER charges the fee item indicated in Point 2.1. to the selling and the buying party.</p>				

Törölt:

Törölt: +/

Törölt:

Törölt: .

Törölt:

	Transaction fees	Fee	GBR	Code
2.2.	Financial settlement of securities transfer (HUF)	Fee charged by the MNB to the direct VIBER member for items processed in VIBER	5.4.2.3.2.	76
<p>Note: The fee is charged to clients with cash accounts in KELER, for the HUF debit transactions (securities purchase) performed in the accounts, related to the DVP transactions stated in Points III. 2.1. and VI./22., provided the account to be credited is kept by the MNB.</p> <p>KELER publishes the applicable fee in a Depository Announcement based on the fee stated in the Announcement of the MNB.</p>				

Törölt: The fee

Törölt:

Törölt:

Törölt: payment

Törölt: .

Törölt: Terms and Conditions

Törölt:Oldaltörés.....

Lejebbb helyezve [14]: 6.1.

Törölt: ¶

	<u>Transaction fees</u>	<u>Fee</u>	<u>GBR</u>	<u>Code</u>
<u>2.3.</u>	<u>FX settlement of spot market gross stock exchange transaction and over-the-counter securities transfer (DVP)</u>	<u>HUF 3 200/transaction</u>	<u>5.6.1.</u>	<u>N24</u>
<p>Note: The fee is charged to clients with cash accounts in KELER, for the debit transactions performed in the accounts (buyers).</p> <p>KELER offers a discount of 99% from the fee amount. This offer is valid until withdrawal that Account Holders will be informed on at least 15 days in advance on the official website of KELER(www.keler.hu).</p>				

Áthelyezve (beillesztés) [13]

	<u>Transaction fees</u>	<u>Fee</u>	<u>GBR</u>	<u>Code</u>
<u>2.4.</u>	<u>Financial settlement fee in currencies other than HUF related to investment unit DVP daily creation and cancellation</u>	<u>HUF 500/transaction</u>	<u>5.6.1.</u>	<u>N30</u>
<p>Note: The fee is charged to clients with FX account in KELER, based on the number of 'debit' entries in the accounts. (to the buyer).</p> <p>KELER offers a discount of 99% from the fee amount. This offer is valid until withdrawal that Account Holders will be informed on at least 15 days in advance on the official website of KELER (www.keler.hu).</p>				

Feljebb helyezve [9]: ¶

Törölt: 2.4. ...

	<u>Transaction fees</u>	<u>Fee</u>	<u>GBR</u>	<u>Code</u>
<u>2.5.</u>	<u>Settlement of securities transfer (DVD)</u>	<u>HUF 2 000 /transaction</u>	<u>5.4.2.2.2.</u>	<u>ET</u>
<u>2.5.1.</u>	<u>Suspension of securities transfer (DVD)</u>	<u>HUF 100/transaction</u>	<u>5.4.2.1.2.</u>	<u>9513016</u>
<u>2.5.2.</u>	<u>Cancellation of securities transfer (DVD)</u>	<u>HUF 100/transaction</u>	<u>5.4.2.1.3.</u>	<u>EU</u>
<p>Note: KELER charges settlement fees to both counterparties involved in a transaction.</p>				

Törölt:

	<u>Transaction fees</u>	<u>Fee</u>	<u>GBR</u>	<u>Code</u>
<u>3.</u>	<u>Extra fee for transfer order submitted via fax or in printed form.</u>	<u>300% of the fee defined for electronically submitted instructions</u>	<u>2.5.</u>	<u>FE/IC/E 21</u>
<p>Note: The fee is charged if the given order type is available on an electronic communication channel but is submitted and processed in a way that requires manual processing (e.g., by fax, form or free text SWIFT message). The surcharge is payable in addition to the basic fee for the submission of the respective order through an electronic channel.</p>				

Törölt: IE21

Törölt: (in addition to the fee of the order submitted electronically)

Törölt:

Törölt: ¶

Example - Calculation of settlement fees of securities transfer (FoP, DVP)

An Account Holder **with a** cash account **at** KELER **made** the following transactions during **a** month:

Securities transfer (FoP) KID EPT transaction	80 transactions
Securities transfer (FoP) KID ERE transaction	20 transactions
Cancellation of securities transfer (FoP)	5 transactions
Securities transfer (DVP)	250 transactions
Financial settlement of securities transfers	200 transactions
Suspension of securities transfer (DVP)	10 transactions
Cancellation of securities transfer (DVP)	5 transactions

- Törölt: having
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- Törölt: Securities transfer 200 transactions¶

Calculation of the fee payable by the Account Holder:

Type of transaction	Number of transactions	Fee	Fee payable
Securities transfer (FoP) KID EPT <u>tip</u> transaction	80	HUF 600/transaction	HUF 48 000
Securities transfer (FoP) KID ERE transaction	20	HUF 430/transaction	HUF 8 600
Cancellation of securities transfer (FoP)	5	HUF 50/transaction	HUF 250
Securities transfer (DVP)	250	HUF 900/transaction	HUF 225 000
Securities transfer financial settlement	200	HUF 356/transaction	HUF 71 200
Securities transfer (DVP) suspension	10	HUF 100/transaction	HUF 1 000
Securities transfer (DVP) cancellation	5	HUF 100/transaction	HUF 500
Total transaction fee			HUF 354,550

- Törölt: Rate
- Törölt: Securities transfer
- Törölt: of securities transfer
- Törölt: Suspension of securities
- Törölt: Cancellation of securities
- Törölt: fees
- Törölt: 534

Further transaction fees

	Transaction fees	Fee	GBR	Code
4.	Settlement of investment unit orders			
4.1.	1-20 orders	HUF 500/order	9.3	W21
	21-100 orders	HUF 1 200/order	9.3	W22
	101 -500 orders	HUF 1 100/order	9.3	W23
	501 -700 orders	HUF 900/order	9.3	W24
	701 -900 orders	HUF 600/order	9.3	W25
	901 -1 100 orders	HUF 150/order	9.3	W26
	1 101 -1 500 orders	HUF 50/order	9.3	W27
	1 501 orders and above	HUF 10/order	9.3	W28
	10 001– 25 000 orders	HUF 5/order	9.3	W29
	25 001 orders and above	HUF 1/order	9.3	W30

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Note:
The fees payable by the Distributor are determined monthly, based on the number of orders submitted in WARP system, in line with the above tiered fee structure. E.g. a Distributor submits 150 orders in the month, the fee payable is: 20xHUF500 + 80xHUF1200 + 50xHUF1100 = HUF 161 000

The fee is charged for all orders created by the Distributor and with settled status.

- Törölt: ¶

	Transaction fees	Fee	GBR	Code
5.	International (cross-border) settlement		7.1.1.	
5.1.	Cross border securities transfer (FoP, DVP) settlement	Annex 2	7.1.1.3.	C01, C02
5.2.	Cancellation of securities settlement instruction	HUF 2 000 / transaction	7.1.3.4.	C05

Feljebb helyezve [13]: ¶

Note:

The fees in point 5 will in all cases be charged for a full month (period) (even if the related fees are changed during the period), and the revised fees will apply from the first day of the following period.

KELER charges fees to the Account holder submitting the instruction regardless of the direction of the transaction (delivering or receiving)

Example – Settlement fee calculation of international (cross-border) securities transfers

Clearstream Luxembourg securities transfer			8 transactions	
RECPOP share	(receive free of payment)		2 transactions	
DELPOP bond	(deliver free of payment)		2 transactions	
RECAPMT bond	(receive against payment)		2 transactions	
DELAPMT share	(deliver against payment)		2 transactions	
Euroclear transactions			12 transactions	
RECPOP bond	(receive free of payment)		3 transactions	
DELPOP share	(deliver free of payment)		3 transactions	
RECAPMT share	(receive against payment)		3 transactions	
DELAPMT bond	(deliver against payment)		3 transactions	
Local market transactions			10 transactions	
Austria RECPOP bond	(receive free of payment)		3 transactions	
Austria DELAPMT share	(deliver against payment)		1 transactions	
Czech Republic RECPOP bond	(receive free of payment)		1 transactions	
Czech Republic DELAPMT share	(deliver against payment)		2 transactions	
USA RECPOP bond	(receive free of payment)		2 transactions	
USA DELAPMT share	(deliver against payment)		1 transaction	
Transaction cancellation			3	

Calculation of fee payable by the Account Holder:

Type of transaction	Number of transactions	Fee_HUF / transaction	Fee payable HUF
F_CBL_REC_FOP_WM_MAN_SHS	2	1 500	3 000
F_CBL_DEL_FOP_WM_MAN_FMT	2	1 500	3 000
F_CBL_REC_A_P_WM_MAN_FMT	2	1 500	3 000
F_CBL_DEL_A_P_WM_MAN_SHS	2	1 500	3 000
F_EOC_REC_FOP_WM_MAN_FMT	3	1 500	4 500
F_EOC_DEL_FOP_WM_MAN_SHS	3	1 500	4 500
F_EOC_REC_A_P_WM_MAN_SHS	3	1 500	4 500
F_EOC_DEL_A_P_WM_MAN_FMT	3	1 500	4 500
F_AUT_REC_FOP_WM_MAN_FMT	3	6 900	20 700
F_AUT_DEL_A_P_WM_MAN_SHS	1	6 900	6 900
F_CZE_REC_FOP_WM_MAN_FMT	1	22 800	22 800
F_CZE_DEL_A_P_WM_MAN_SHS	2	22 800	45 600
F_USA_REC_FOP_WM_MAN_FMT	2	4 500	9 000
F_USA_DEL_A_P_WM_MAN_SHS	1	3 100	3 100
CANCEL_EXTERNAL	3	2 000	6 000
Total transaction fee			HUF 144 100

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- Törölt: 1 500
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- Törölt: 6 100
- Törölt: 18 300
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	Transaction fees	Fee	GBR	Code
6.	Securities blocking / unblocking, issuance of custody certificate		5.4.3.	
6.1.	Unilateral or beneficiary's blocking in the case of electronically submitted instructions	HUF 1 000/transaction	5.4.3.2.1. 5.4.3.2.3.	B2/B3/B6/EF/76 L7/L8
6.2.	Joint blocking in case of instruction submitted on paper	HUF 10 000/transaction	5.4.3.2.2.	17/75
6.3.	Release of securities blocking in case of electronically submitted instructions			
	Release of unilateral blocking and beneficiary blocking before expiry	HUF 1 000/transaction	5.4.3.2.1. 5.4.3.2.3.	B4/B5/B6 EF/80/L9/LA
	Automatic release of unilateral or beneficiary's blocking on expiration	HUF 1 000/transaction	5.4.3.2.1. 5.4.3.2.3.	B4/B5/B6 EF/80/L9/LA
	Automatic release of joint blocking on expiry	HUF 1 000/transaction	5.4.3.2.2.	B0
6.4.	Unilateral, joint and beneficiary's blocking instructions for transactions submitted via fax or in printed form and manual release of blocking before expiry	HUF 10 000/transaction	5.4.3.1.	20/26/27 29/EE 15/19
6.5.	Issuance of custody certificate of unilateral, beneficiary's or joint blocking	HUF 1 000 + VAT/transaction	5.4.3.1.	82
6.6.	Issuance of a blocking statement for unilateral, beneficiary or joint blocking	HUF 1 000/transaction	5.4.3.1.	EI/16

Example – Calculation of fees of securities blocking/release/issue of a certificate of deposit

An Account Holder with a cash account at KELER made the following transactions during a month:

Unilateral securities blocking with electronic instruction	5 transactions
Beneficiary securities blocking with electronic instruction	10 transactions
Joint securities blocking with paper-based instruction	3 transactions
Joint blocking with automatic release	1 transaction
Unilateral blocking with automatic release at expiry	5 transactions
Paper based release of joint blocking	2 transactions
Beneficiary blocking with automatic release at expiry	10 transactions
Joint blocking statement	3 transactions

Calculation of fee payable by the Account Holder:

Transaction type	Number of transactions	Fee	Fee payable
Unilateral securities blocking with electronic instruction	5 transactions	HUF 1_000/transaction	HUF 5_000
Beneficiary securities blocking with electronic instruction	10 transactions	HUF 1_000/transaction	HUF 10_000
Joint securities blocking with paper-based instruction	3 transactions	HUF 10_000/transaction	HUF 30_000
Joint blocking with automatic release	1	HUF 1_000/transaction	HUF 1_000
Unilateral blocking with automatic release at expiry	5	HUF 1_000/transaction	HUF 5_000
Paper based release of joint blocking	2	HUF 10_000/transaction	HUF 20_000
Beneficiary blocking with automatic release at expiry	10 transactions	HUF 1_000/transaction	HUF 10_000
Issue of a joint blocking statement	3 transactions	HUF 1_000/transaction	HUF 3_000
Total transaction fee			HUF 84 000

Törölt: 6.1.

Áthelyezve (beillesztés) [14]

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	Transaction fees	Fee	GBR	Code
7.	Payment transactions		5.5.	
7.1.	External (GIRO-related) payment transactions with electronic orders	0.02%, min HUF 150/ transaction, max. HUF 10 000/transaction	5.5.2.	72
	External (GIRO) intra-day clearing cycle processing transactions with electronic orders	0.04%, min. HUF 150/ transaction, max. HUF 10 000/transaction	5.5.2.	G1
	External (GIRO) batched and intra-day clearing cycle processing payment transactions extra fee if submitted via fax or in printed form <i>(in addition to the fee of the electronically submitted order)</i>	HUF 1 500/transaction	5.5.2.	65, G2
	External (GIRO) intra-day clearing cycle processing transaction recall fee	HUF 1 500/transaction	5.5.2.	G3
Note: The fee is charged to clients with cash accounts in KELER, for the debit transactions performed in the accounts.				

	Transaction fees	Fee	GBR	Code
7.2.	External real time payment transactions (VIBER)	HUF 10 000/ transaction	5.5.2.	D5
Note: The fee is charged to clients with cash accounts in KELER, for the debit transactions performed in the accounts.				

	Transaction fees	Fee	GBR	Code
7.3.	Internal payment transactions (between accounts managed by KELER)	Free	5.5.2.	D1
Note: The fee applies to payment transactions between cash accounts kept by KELER and between individual cash accounts of the Account Holder.				

	Transaction fees	Fee	GBR	Code
8.	Foreign Currency Account Maintenance		5.6.	
8.1.	Foreign currency payments		5.6.1.	
8.1.1.	Internal foreign currency payment transactions (between accounts managed by KELER)	HUF 500/transaction		N11
8.1.2.	External payments in foreign currency	HUF 3 900/ transaction		N13
8.2.	FX pre-advise	HUF 1 500/ transaction	5.6.5.	N16
8.3.	Conversion (FX)	Free of charge	5.6.4.	
8.4.	Compulsory conversion	HUF 10 000/ transaction	Depository Announcement	N29
Note: KELER completes compulsory conversion based on authorization received in line with the provisions of the General Business Rules, in case of settlement services provided in foreign currencies and in the framework of compulsory provisions. The compulsory conversion fee is charged to Clients having a foreign currency account with KELER.				

	Transaction fees	Fee	GBR	Code
8.5.	Cancellation of instructions by the (foreign) service provider due to incomplete or erroneous data	Fee charged by outsourced account manager	Fee Schedule General part (1. Principles)	951308051

- Törölt: Cash Management
- Törölt: batch payments (via electronically submitted instructions)
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- Törölt: payments
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- Törölt: items of
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- Törölt: payments
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- Törölt: will be
- Törölt: for Clients having cash account
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IV. Electronic communication fees

Electronic Customer Communication Systems

(Messages according to KID, KELER SWIFT Rule Book, WARP, KELER CAPS)

Törölt: KELER's

	Electronic communication fees	Fee	GBR	Code
1.	KID			
1.1.	(One-time) connection fee for the Account Holder with trading right in any regulated market	Free	2.12.	
1.2.	Single connection for Account Holders with no regulated market trading right			
1.2.1.	Stand-alone version	HUF 250 000 + VAT		951412
1.2.2.	Network version	HUF 300 000 + VAT		951413
1.3.	Fee for users	HUF 15 000 + VAT /month	2.12.	86, 67
<p>Note: The one-time fees indicated in Point 1.1. apply to the thick client KID, KELER charges no connection (installation) fee to the Account Holder in the case of eKID The user fee indicated in 1.3. applies to both the thick client and eKID. (Payable only once even if both versions are used.)</p>				

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	Electronic communication fees	Fee	GBR	Code
2.	Messages according to KELER SWIFT Book			
2.1.	One-time connection fee	Free	2.12.	
2.2.	Fee for users	HUF 15 000 + VAT/month	2.12.	R03
2.3.	Message fee			
2.3.1.	Reporting type SWIFT message (MT941, MT950, MT535, MT536, MT537)	HUF 100/message + HUF 0/item line	2.12.	R04
2.3.2.	non-reporting type SWIFT message (MT900, MT910, MT196, MT996, MT544, MT545, MT546, MT547, MT578)	HUF 100/message + HUF 0/item line	2.12.	R05
2.4.	Status messages (MT548)	HUF 60/message	2.12.	R06

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	Electronic communication fees	Fee	GBR	Code
3.	WARP			
3.1.	ISIN activation fee	HUF 700 + VAT/ISIN	9.3.	W02
3.2.	System access fees		9.3.	
3.2.1.	Fund Manager	HUF 5 000 + VAT / month		W05
3.2.2.	Settlement Party (Account holder entitled to complete the daily creation and cancellation of investment units)	HUF 3 000 + VAT / month		W09
3.2.3.	Distributor	HUF 5 000 + VAT / month		W16
3.2.4.	Main Distributor	HUF 5 000 + VAT / month		W17
3.3.	Trailer fee report fee	HUF 1 500 + VAT /ISIN/month	9.3.5.	W14
<p>Note: The fee referred to in point 3.1. is payable by the Fund Management and is due after the activation of the investment unit(s) in the WARP system (active ISIN codes may be traded in the system). The fees included in point 3.2. are payable on a pro rata basis from the activation of the ISIN codes by the Fund Manager, based on the loading of the given partner roles. If one WARP partner loads more than one role simultaneously, the fees shall be paid by partner role. The fees indicated above are independent from the number of the ISIN codes affected by the partner role. The fee referred to in point 3.3. is payable by the Fund Manager and is charged by the Fund Manager on the basis of the ISIN codes marked in the system.</p>				

Törölt: fees

Törölt: 8.5.

Törölt: Note: . Fee payable by the Fund Manager, due after the activation of the investment unit(s) in WARP system. (Active ISIN codes can be traded in the system.)

Áthelyezve (beillesztés) [16]

Áthelyezve (beillesztés) [15]

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	Electronic communication fees	Fee	GBR	Code
4.	KELER CAPS			
4.1.	System access fees		3.7.	
4.1.1.	Issuer	Free of charge		
4.1.2.	Securities account holder	HUF 25 000 + VAT / month	CA0	▼

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V. Other service fees

	Other service fees	Fee	GBR	Code
1.	Data provision electronically or in printed form (e.g. statement of securities and cash turnover)	HUF 1 000+VAT/ page, max. max. HUF 25 000 + VAT	<u>2.10.</u> 2.11.	56/16, D6/D8, 951516
2.	Issuance of bank information (requested for audited balance sheet, tenders, etc.)	HUF 10 000 + VAT / event	2.10.2.2.	87
3.	Collateral valuation for third party	HUF 80 000/month	<u>9.2.</u>	951514
4.	Collateral verification for third party	HUF 20 000/month	<u>9.2.</u>	951515
5.	Modification of the currency of fee invoicing to currency other than the currency of the original statement	HUF 10 000 + VAT/ request	2.9.2.	951518
6.	Account operations in expired securities	HUF 35 000 + VAT/ request	3.5.6.	951519
7.	Accepted request submitted to request the extension of the VIBER system operated by the MNB	HUF 120 000 + VAT/ request	<u>Depository Announcement</u>	951517
8.	Registration fee of securities created in depositories other than KELER, accepted for BSE settlement	HUF 25 000/series	<u>7.1.1.1.</u>	951520
9.	Fees related to supporting individual requests, information and data supply	Based on individual contract HUF 20 000+VAT/hour/per son		95143
Note: The fee item in Section 9 covers the fee of data query based on individual parameters, audit reports, reporting, customized service, supporting individual requests, etc.				

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VI. Corporate Events and Issuer Fees

Törölt: Action

Services for all securities issued in Hungary

	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
1.	ISIN <u>code</u> issued for equity, bond, investment unit		3.2.	
1.1.	Request received in eISIN application	HUF 9 500/series		9513103
1.2.	Request submitted on form	HUF 19 500/series		9513101
1.3.	Reporting change of securities data	Free of charge		
1.4.	Central securities registry	Free of charge	3.4.	

Törölt: Action

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	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
2.	Derivative ISIN issue		3.2.	
2.1.	For applications submitted electronically			
▼	1-5000 pcs per year	HUF 1 500/piece, max. HUF 1 000 000		95131051
▼	More than 5001 pieces per year	HUF 25 /piece, min. HUF 1 000 000		95131052
2.4.	For applications submitted on paper	HUF 9 500/piece		95131053
Note: The fee item in Section 2.2 contains the possibility of requesting in excel format by email.				

Törölt: Action

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	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
3.	Document related to dematerialized securities, issued at the request of the issuer		4.2	
3.1.	Printed copy of the document	HUF 3 000 + _VAT/ page		95162051
3.2.	Certificate issued related to a specific day, on the Central Register of Securities, electronically or printed form	HUF 2 000 + VAT/ series		95162053
Note: KELER sends the statement in electronic format, as an .es3 extension file to the e-mail address stated in the order.				

Törölt: Services related to all securities issued in Hungary¶

Törölt: Action

	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
4.	Statement on central securities portfolio on given day, at the request of the issuer or its agent		3.5.2.	
4.1.	Statement of balance, on paper	HUF 2 000 + VAT/ series		95162052
4.2.	Statement of balance, electronic format	HUF 1 000 + VAT/ series		95162054
4.3.	Statement of balance, on paper, by depositary	HUF 6 000 + VAT/ series		95162055
4.4.	Statement in electronic format, by depositary	HUF 4 000 + VAT/ series		95162056
Note: KELER sends the statement in electronic format, as an .es3 extension file to the e-mail address stated in the order. KELER does not assume any responsibility for unauthorized persons obtaining data sent in e-mail without encryption.				

Áthelyezve (beillesztés) [17]

Áthelyezve (beillesztés) [18]

Áthelyezve (beillesztés) [19]

Áthelyezve (beillesztés) [21]

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Áthelyezve (beillesztés) [22]

Áthelyezve (beillesztés) [23]

Áthelyezve (beillesztés) [24]

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Törölt: ¶

	Corporate Events and Issuer Fees	Fee	GBR	Code
5.	Shareholder identification		3.6.2.	
5.1.	Publicly issued securities, by event, provided on data medium or electronically,	HUF 50,000/series		ÉPTULMALCD
5.2.	If an administration period shorter than stated in the Rules is requested	HUF 100 000/series		ÉPTMFSUR
5.3.	Privately issued securities, by event, provided on data carrier or electronically	HUF 25 000/series		ÉPTULMZKDI ÉPTUMZALLD
5.4.	If an administration period shorter than stated in the Rules is requested	HUF 50 000/series		ÉPZARTMSUR
5.5.	Retrospective shareholder identification, by event, provided on data carrier or electronically	HUF 50,000/series		ÉPVISZTUME
5.6.	If an administration period shorter than stated in the Rules is requested	HUF 100 000/series		ÉPVTFMSUR
5.7.	Provided in printed form	additional HUF 1 000/page		95162024
<p>Note: This fee items apply to shareholder identification requested due to general meeting, dividend payment, register of shareholders update and retrospective shareholder identification also. Shareholder identification data are provided on data carrier at the seat of KELER, or sent to the e-mail address stated in the order as an .es3 extension file.</p> <p>KELER does not assume any responsibility for unauthorized persons obtaining data sent in e-mail without encryption.</p> <p>In the case of physical securities, the fees in Point 5. are subject to VAT.</p>				

	Corporate Events and Issuer Fees	Fee	GBR	Code
6.	Payment instruction by event		3.6.1	
6.1.	Electronically or in KID,	HUF 10 000/sec. series		95162031
6.2.	If an administration period shorter than stated in the Rules is requested	HUF 20 000/sec. series		95162034
6.3.	In printed form, provided at the seat of KELER	HUF 15 000/sec. series		95162032
6.4.	If an administration period shorter than stated in the Rules is requested	HUF 30 000/sec. series		95162035
<p>Note: In the case of physical securities the fees in Point 6. are subject to VAT.</p> <p>KELER sends the payment instruction issued electronically in a file with .es3 extension to the e-mail address stated in the order.</p> <p>KELER does not assume any responsibility for unauthorized persons obtaining data sent in e-mail without encryption.</p>				

Törölt: Action

Feljebb helyezve [17]: Statement on central securities portfolio on given day, at the request of the issuer or its agent

Feljebb helyezve [18]: Statement of balance, on paper

Feljebb helyezve [19]: 95162052

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Feljebb helyezve [20]: Statement of balance, electronic format

Feljebb helyezve [21]: HUF 1 000 + VAT / series

Feljebb helyezve [22]: 95162054

Feljebb helyezve [23]: 95162055

Feljebb helyezve [24]: 95162056

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	Corporate Events and Issuer Fees	Fee	GBR	Code
7.	Shareholder identification performed by KELER for issuer clients		3.7.1.	
7.1.	Total market value of the relevant shares			
	between HUF 0 - 100 billion	HUF 150 000 / request		9516210101
	between HUF 100 - 1,000 billion	HUF 300 000 / request		9516210102
	above HUF 1,000 billion	HUF 450 000 / request		9516210103
7.2.	Paper-based order	additional HUF 50 000 / request		9516210201
<p>Note: KELER charges the fee of performance of shareholder identification if the issuer commissions KELER with collecting the responses. The response by KELER to shareholder identification requests not performed by KELER as well as the forwarding of the requests are free of charge.</p> <p>The fee indicated in point 7.1. will be charged for the requests submitted in the KELER CAPS system.</p> <p>In the case of paper-based orders, in addition to the fee indicated in point 7.1., the extra fee indicated in point 7.2. will be charged.</p> <p>For the calculation of the fee of shareholder identification and the classification according to the appropriate range, KELER uses the total market value of the securities concerned (the issued total number multiplied by the closing market price in effect on the day of submitting the request).</p> <p>The basis of determining the closing market price shall be as follows:</p> <ul style="list-style-type: none"> For Hungarian securities (HU ISIN) listed on the Budapest Stock Exchange (BSE), the BSE closing price for the entire portfolio, For securities listed exclusively on foreign stock exchange, the closing price of the foreign stock exchange, if available to KELER, if the above closing market price is not available for the securities in the request then the nominal value. <p>KELER shall establish the HUF equivalent of the foreign exchange market rate of the securities or the nominal value expressed in a foreign currency using the closing exchange rate of MNB in effect on the last business day of the subject month, or, in the absence of that, using the cross rate of the foreign exchange concerned against EUR as published by Reuters.</p> <p>The result of the shareholder identification will be available to the issuers in the KELER CAPS system.</p>				

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Example – Calculation of the fee of shareholder identification

In a shareholder identification request submitted to KELER by an issuer, KELER is specified as the nominee of the issuer. The request is submitted to KELER on 24 September 2020 for shares listed on BSE.

Total number of issued securities	91,000,000 pcs
Closing price of the stock exchange (BSE, on 24 September 2020)	HUF 7,500

Total market value of the relevant shares
 (Total number of issued shares x Closing price of the stock exchange): HUF 682,500,000,000

Fee of performance of shareholder identification: HUF 300,000

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Dematerialized securities related services

Service made use of through the eDEMAT system – with all documents submitted in eDEMAT and document with electronic signature

	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
8.	Securities <u>generation</u> and <u>additional issuance</u> for one or <u>more</u> securities series		3.5.4.1.1. 3.5.4.1.2.	
8.1.	Under total nominal value <u>of</u> HUF 100 million	HUF 50 000/series		KKEDELN RKEDELN
8.1.1.	If an administration period shorter than stated in the Rules is requested	HUF 100 000/series		KKEDELS RKEDELS
8.2.	Total nominal value <u>of</u> HUF 100 million or more	HUF 165 000/series		KNEDELN RNEDELN
8.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 330 000/series		KNEDELS RNEDELS

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	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
9.	Final cancellation of securities series		3.5.4.1.5.	
9.1.	Cancellation of securities series upon expiry	Free <u>of charge</u>		
9.2.	Cancellation of securities series due to other reasons	HUF 25 000/series		ETEDELN
9.2.1.	If administration period shorter than stated in the Rules is requested	HUF 50 000/series		ETEDELS

Törölt: Action

	Corporate <u>Events</u> and Issuer Fees	Fee	GBR	Code
10.	Change of deposited document per event		3.5.4.2.	
10.1.	Due to change in Issuer and securities series data (no change in the total nominal value of series)	HUF 30 000/series		OCSPEDELN
10.1.1.	If administration period shorter than stated in the Rules is requested	HUF 60 000/series		OCSPEDELS
10.2.	Due to change in issuer data	HUF 20 000/series		OCSKEDELN
10.2.1.	If administration period shorter than stated in the Rules is requested	HUF 40 000/series		OCSKEDELS
10.3.	Due to other reasons, with no change in data	HUF 10 000/series		OCSEDELN
10.3.1.	If <u>an</u> administration period shorter than stated in the Rules is requested	HUF 20 000/series		OCSEDELS

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Note:

The above fees are payable with bank card. If any document is received in printed form or at iktato@keler.hu e-mail address related to the event, the personally or remotely managed procedure fee applicable to the event, as stated under Fees 17. and Fees 19-20. respectively of Chapter VI. of this Schedule will be invoiced.

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Service made use of through the eDEMAT system - with all documents submitted in eDEMAT and document without electronic signature

	Corporate Events and Issuer Fees	Fee	GBR	Code
11.	Securities generation and additional issuance for one or more securities series		3.5.4.1.1 3.5.4.1.2.	
11.1	Under total nominal value of HUF 100 million	HUF 55 000/series		KKEDPAN RKEDPAN
11.1.1	If an administration period shorter than stated in the Rules is requested	HUF 110 000/series		KKEDPAS RKEDPAS
11.2	Total nominal value of HUF 100 million or more	HUF 170 000/series		KNEDPAN RNEDPAN
11.2.1	If an administration period shorter than stated in the Rules is requested	HUF 340 000/series		KNEDPAS RNEDPAS

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	Corporate Events and Issuer Fees	Fee	GBR	Code
12.	Final cancellation of securities series		3.5.4.1.5.	
12.1.	Cancellation of securities series upon expiry	HUF 5 000/series		TLEDPAN
12.2.	Cancellation of securities series due to other reasons	HUF 30 000/series		ETEDPAN
12.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 60 000/series		ETEDPAS

Törölt: Action

Note:

The above fees are payable with bank card. If any document is received in printed form or at iktato@keler.hu e-mail address related to the event, the personally managed service fee applicable to the event, as stated under Fees **no. 17.**, 19-20. of Chapter VI. of this Schedule will be invoiced.

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Törölt: Issuer

	Corporate Events and Issuer Fees	Fee	GBR	Code
13.	Change of deposited document per event		3.5.4.2.	
13.1.	Due to change in Issuer and securities series data (no change in the total nominal value of series)	HUF 35 000/series		OCSPEPAN
13.1.1.	If administration period shorter than stated in the Rules is requested	HUF 70 000/series		OCSPEPAS
13.2.	Due to change in issuer data	HUF 25 000/series		OCSKEDPAN
13.2.1.	If administration period shorter than stated in the Rules is requested	HUF 50 000/series		OCSKEDPAS
13.3.	Due to other reasons, with no change in data	HUF 15 000/series		OCSEEDPAN
13.3.1.	If administration period shorter than stated in the Rules is requested	HUF 30 000 /series		OCSEEDPAS

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Note:

The above fees are payable with bank card. If any document is received in printed form or at iktato@keler.hu e-mail address related to the event, the personally managed service fee applicable to the event, as stated under Issuer Fees 17., 19-20. of Chapter VI. of this Schedule will be invoiced.

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With the use of the KID system, with printed documents or documents sent to iktato@keler.hu e-mail address

	Corporate <u>E</u> vents and Issuer Fees	Fee	GBR	Code
14.	Securities <u>g</u> eneration and <u>a</u> dditional issuance for one securities series		3.5.4.1.1. 3.5.4.1.2.	
14.1.	Under total nominal value of HUF 100 million	HUF 60 000/series		HD/HP
14.1.1.	If <u>a</u> n administration period shorter than stated in the Rules is requested	HUF 120 000/series		KKKIDS RKKIDS
14.2.	Total nominal value of HUF 100 million or more	HUF 198 000/series		HE/HR/HA
14.2.1.	If <u>a</u> n administration period shorter than stated in the Rules is requested	HUF 396 000/series		KNKIDS RNKIDS

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	Corporate <u>E</u> vents and Issuer Fees	Fee	GBR	Code
15.	Securities <u>g</u> eneration and <u>a</u> dditional issuance for one or more securities series		3.5.4.1.1. 3.5.4.1.2.	
15.1.	Under total nominal value of HUF 100 million	HUF 55 000/series		HJ/HZ
15.1.1.	If <u>a</u> n administration period shorter than stated in the Rules is requested	HUF 110 000/series		KKTKIDS RKTkIDS
15.2.	Total nominal value of HUF 100 million or more	HUF 170 000/series		HK/HX/HG
15.2.1.	If <u>a</u> n administration period shorter than stated in the Rules is requested	HUF 340 000/series		KNTKIDS RNTKIDS

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	Corporate <u>E</u> vents and Issuer Fees	Fee	GBR	Code
16.	Final cancellation of securities series		3.5.4.1.5.	
16.1.	Due to expiry	HUF 5 000/series		TLKIDN
16.2.	Due to termination or other reasons	HUF 30 000_/series		TEKIDN
16.2.1.	If administration period shorter than stated in the Rules is requested	HUF 60 000/series		TEKIDS

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Events that can be managed personally or remotely, with printed documents or documents sent by email to iktato@keler.hu

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	Corporate Events and Issuer Fees	Fee	GBR	Code
17.	Securities generation and additional issuance for one securities series		3.5.4.1.1 3.5.4.1.2.	
17.1.	Under total nominal value HUF 100 million	HUF 80 000/series		KKPVSZEN KKPVLEN KKPVPAN RKPVSZEN RKPVELN RKPVPAN
17.1.1.	If an administration period shorter than stated in the Rules is requested	HUF 160 000/series		KKPVSZES KKPVELS KKPVPAS RKPVSZES RKPVELS RKPVPAS
17.2.	Total nominal value of HUF 100 million or more	HUF 218 000/series		KNPVSZEN KNPVELN KNPVPAN RNPVSZEN RNPVELN RNPVPAN
17.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 436 000/series		KNPVSZES KNPVELS KNPVPAS RNPVSZES RNPVELS RNPVPAS

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	Corporate Events and Issuer Fees	Fee	GBR	Code
18.	Securities generation and additional issuance for one or more securities series		3.5.4.1.1 3.5.4.1.2.	
18.1.	Under total nominal value of HUF 100 million	HUF 75 000/series		KKTPVSZE RKTPVSZE
18.1.1.	If an administration period shorter than stated in the Rules is requested	HUF 150 000/series		KKTPVSZES RKTPVSZES
18.2.	Total nominal value of HUF 100 million or more	HUF 190 000/series		KNTPVSE RNTPVSE
18.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 380 000/series		KNTPVSEZES RNTPVSEZES

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	Corporate Events and Issuer Fees	Fee	GBR	Code
19.	Final cancellation of securities series		3.5.4.1.5.	
19.1.	Personally managed			
19.1.1	Due to expiry	HUF 25 000/series	3.5.4.1.5.2	TLPVSZEN TLPVPAN
19.1.2	Due to termination or other reasons	HUF 50 000/series	3.5.4.1.5.3	TEPVSZEN ETPVPAN
19.1.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 100 000/series		TEPVSZES ETPVPAS
19.2.	Remotely managed			
19.2.1.	Due to expiry	HUF 5 000/series	3.5.4.1.5.2	TLPVINSN LTPVELN
19.2.2	Due to termination or other reasons	HUF 35 000/series	3.5.4.1.5.3	TEPVINSN ETPVELN
19.2.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 70 000 / series		TEPVINSS, ETPVELS
Note: The fee is payable for final cancellation related to securities series conversion also. Securities cancellation resulting from liquidation, dissolution or forced cancellation is free of charge in line with Point 3.5.4.1.5.3 of the GBR.				

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	Corporate Events and Issuer Fees	Fee	GBR	Code
20.	Change of deposited document by event		3.5.4.2.	
20.1.	With physical presence		3.5.4.2.	
20.1.1	Due to change in Issuer and securities series data (no change in the total nominal value of series)	HUF 55 000/series		OCSP VSZEN OCSP VPAN
20.1.1.1.	If an administration period shorter than stated in the Rules is requested	HUF 110 000/series		OCSP VSZEN OCSP VPAS
20.1.2.	Due to change in issuer data	HUF 45 000/series		OCSP VSZEN OCSP VPAN
20.1.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 90 000/series		OCSP VSZEN OCSP VPAS
20.1.3.	Due to other reasons, with no change in data	HUF 20 000/series		OCSE VSZEN OCSE VPAN
20.1.3.1.	If an administration period shorter than stated in the Rules is requested	HUF 40 000 / series		OCSE VSZEN OCSE VPAS
20.2.	Remotely managed		3.5.4.2.	
20.2.1.	Due to change in Issuer and securities series data (no change in the total nominal value of series)	HUF 35 000/series		OCSP VINSN OCSP VELN
20.2.1.1.	If an administration period shorter than stated in the Rules is requested	HUF 70 000/series		OCSP VINSS OCSP VELS
20.2.2.	Due to change in issuer data	HUF 25 000/series		OCSP VINSN OCSP VELN
20.2.2.1.	If an administration period shorter than stated in the Rules is requested	HUF 50 000/series		OCSP VINSS OCSP VELS
20.2.3.	Due to other reasons, with no change in data	HUF 15 000/series		OCSE VINSN OCSE VELN
20.2.3.1.	If an administration period shorter than stated in the Rules is requested	HUF 30 000/series		OCSE VINSS OCSE VELS

	Corporate Events and Issuer Fees	Fee	GBR	Code
21.	Transformation of investment units	HUF 100,000/series	3.5.4.2.2. 3.5.7.2.	BEFJEGYÁTA
22.	Investment unit (daily) additional issuance and cancellation	<ul style="list-style-type: none"> Manually submitted (on form) order fee: HUF 10 000/transaction Order submitted in WARP system (FOP) 	3.5.7.1.	CG, CH

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		and DVP): HUF 0 /transaction. (The fee of additional issuance and cancellation is included in the fees under Point III./ 4.1.)		
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Note:
The manually submitted (on form) order fee indicated in Point 22. is charged once for FOP trades and twice for DVP trades (for both seller and buyer).

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	Corporate Events and Issuer Fees	Fee	GBR	Code
23.	Reduction of the total nominal value of securities series in the case of partial cancellation (withdrawal)	HUF 50 000/series	3.5.4.1.6.	951620431
24.	Implementation of squeezing out, per event	HUF 200 000/series	3.5.4.1.4.	ÉKISZELJBD
25.	Securities conversion, <u>authorized</u> by the Issuer	HUF 300 000/series	3.5.4.1.3.	ÉPÁTKIBMH
25.1.	If <u>an</u> administration period shorter than stated in the Rules is requested	HUF 600 000 /series		ÉPÁTKIBMHS
<p>Note: the fee item in Section 24 includes the fee of partial cancellation and <u>additional</u> issuance.</p> <p>The fee in Section 25 includes the preparation of the schedule, the cancellation of the legal predecessor series, the <u>generation/additional</u> issuance of the legal successor series and the fee of preparing the issuer order with the account credit details.</p>				

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VII. Fees of services provided within the frameworks of Trade Reporting

Data intermediary service fees related to the reporting obligation stated in EMIR

	Data <u>intermediary</u> service	Fee	GBR	Code
1	Trade reporting related to the reporting obligation stated in EMIR			
1.1	General membership fee	HUF 100 000.+ VAT/month	9.4.1	951719
1.2	Individual membership fee	HUF 50 000.+ VAT/month	9.4.1	951719
1.3	Indirect membership fee	HUF 12 500.+ VAT/month	9.4.1	951719
<p>Note:</p> <p>The general membership fee indicated in <u>section 1.1</u> is charged to clients that <u>report</u> to KELER both on their own behalf and on behalf of the other <u>counterparty</u> to the trade.</p> <p>The individual membership fee indicated in <u>section 1.2</u> is charged to clients that <u>report</u> to KELER on their own behalf only.</p> <p>The indirect membership fee indicated in <u>Section 1.3</u> is charged to clients that do not send reports to KELER but wish to monitor what trades are reported on their behalf (have query rights only).</p>				

In addition to the above listed fees, related to the data intermediary activity undertaken, KELER charges fees identical to the fees charged by the trade repository to KELER and stated publicly at the website of the trade repository. (See.: <https://www.regis-tr.com/regis-tr/key-documents/regis-tr-s-a-/fee-schedules>).

The fees of the trade repository selected by KELER related to reporting (the valid fees of Regis-TR at the time of the effective date of this Fee Schedule) are listed as follows.

Reporting fee:

- The reporting fee is charged for all trades (Unique Trade Identifier - UTI) reported, by trade (by UTI). If both counterparties are included in the trade, the reporting fee is charged twice.
- The reporting fee is charged only when the trade is reported for the first time (new trade or backloading), for all other cases (in the case of various corporate actions, trade modification, cancellation or 'collateral and valuation update' reports) this fee is not charged.
- No reporting fee is charged for trades reported mistakenly and cancelled within the day.

Maintenance fee:

- The maintenance fee is charged for all trades reported and still open, until the maturity or the cancellation of the trades.
- The maintenance fee is calculated at the end of each month, for the trades open during the month. (Regarding the fee there is no difference whether the trade is open during the entire month or during two weeks only).
- No maintenance fee is charged for trades cancelled within the day.

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Data transfer (Registered Reporting Mechanism (RRM)) service fees related to the reporting obligation under REMIT regulation and implementing regulation

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	RRM service	Fee	GBR	Code
2.	Acceptance of trade reporting stated in REMIT			
2.1.	General membership fee	HUF 120 000 + VAT/month	9.4.2	951723
2.2.	Individual membership fee	HUF 60 000 + VAT/month	9.4.2	951723

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Note:
The general membership fee indicated in section 2.1 is charged to clients that report to KELER both on their own behalf and on behalf the other counterparty to the trade.

The individual membership fee indicated in section 2.2 is charged to clients that report to KELER on their own behalf only.

Service fees related to the publication (APA) and reporting (ARM) requirements stated in the MIFIR (MiFID II) regulations

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	Services to be provided based on MIFIR	Fee	GBR	Code
3.	Service fees related to the publication (APA) and reporting (ARM) requirements (APA/ARM) stated in the MIFIR (MiFID II) regulations		9.4.3.1 9.4.3.2	
3.1.	APA service fee	HUF 150 000 + VAT/month	9.4.3.1	951733
3.2.	ARM service fee for reports to be sent to the MNB	HUF 87 500 + VAT/month	9.4.3.2	951731
3.3.	APA and ARM <u>service together</u>	HUF 194 000 + VAT/month	9.4.3.1 9.4.3.2	951735

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Note:
The APA service indicated in section 3.1 includes the publication of pre-trade and post-trade transparency reports.
The ARM service indicated in section 3.3 includes the forwarding to the competent supervision of the reports sent to KELER. The list of supervisions that can be informed through KELER can be found in the applicable Depository Announcement.

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Fees of the data intermediary service related to the publication requirements stated in the SFTR regulation

Törölt: supply

	Data <u>intermediary</u> service	Fee	GBR	Code
4.	Fees of the data supply service related to the publication requirements stated in the SFTR regulation		<u>9.4.4.</u>	
4.1.	General membership fee	HUF 95 000 + VAT/ month	<u>9.4.4.</u>	951741
4.2	Individual membership fee	HUF 45 000 + VAT/ month	<u>9.4.4.</u>	951742
4.3	General membership fee (for clients with EMIR contracts)	HUF 60 000 + VAT/ month	<u>9.4.1.</u> <u>9.4.4.</u>	951743
4.4.	Individual membership fee (for clients with EMIR contracts)	HUF 30 000 + VAT/ month	<u>9.4.1.</u> <u>9.4.4.</u>	951744
4.5	Indirect membership fee	HUF 10 000 + VAT/ month	<u>9.4.4.</u>	951745

Törölt: supply

Törölt:

Törölt: 8

Törölt: 8

Törölt: 8

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Törölt: ¶

Note:

The general membership fee indicated in Sections 4.1 and 4.3 is charged to clients that send reports to KELER both on their own behalf and on behalf of the other party to the trade.

The individual membership fee indicated in Sections 4.2 and 4.4 is charged to clients that send reports to KELER on their own behalf only.

The indirect membership fee indicated in Section 4.5 is charged to clients that do not send reports to KELER but wish to monitor what trades are reported on their behalf (have query rights only).

In addition to the above listed fees, related to the data supply activity undertaken, KELER charges fees identical to the fees charged by the trade repository to KELER and stated publicly at the website of the trade repository (see: <https://www.regis-tr.com/regis-tr/key-documents/regis-tr-s-a/fee-schedules>).

Törölt: <http://www.regis-tr.com/regis-tr/key-documents/fee-schedules>.

The fees of the trade repository selected by KELER related to SFTR reporting (the valid fees of Regis-TR at the time of the effective date of this Fee Schedule) are listed as follows.

Reporting fee:

- The reporting fee is charged for all trades (Unique Trade Identifier - UTI) reported, by trade (by UTI). If both counterparties are included in the trade, the reporting fee is charged twice.
- The reporting fee is charged after all lifecycle messages related to the transaction (new, backloading, modification, cancellation, update, etc.).
- No reporting fee is charged for trades reported mistakenly and cancelled within the day.

For the clients who have EMIR contracts as well at KELER, the reporting and maintenance fees related to EMIR reports will be charged in accordance with the EMIR chapter.

Törölt: ¶

VIII. Fees of LEI code application

As a code issuer for domestic legal entity clients

	<u>LEI code management</u>	Fee	GBR	Code
1.	LEI code application fee	HUF 24 000 + VAT/ code	9.6.	951717
2.	LEI code annual renewal fee	HUF 22 000 + VAT/ code	9.6.	951718
3.	LEI code renewal fee after transfer	HUF 22 000 + VAT/ code	9.6.	951718
<p>Note: The application fee charged (section 1) includes the validity of the LEI code issued for 1 year. The LEI code shall be renewed each year, otherwise the code will expire after the validity date. The fee of renewal also includes the updating of the registered data.</p> <p>The fees indicated in Sections 1-3 shall be paid by bank transfer in advance or by bank card (unless agreed otherwise).</p> <p>The renewal fee specified in Section 3 is charged by KELER if the LEI code is renewed after transfer from other issuer to KELER.</p>				

Törölt: Fee description

Törölt: 8

Törölt: 8

Törölt: 8

Törölt:

Törölt: ¶

As an agent of a code issuer for domestic and foreign clients

	<u>LEI code management</u>	Fee	GBR	Code
4.	LEI code application fee	EUR 100 + VAT/ code	9.6.	951717
5.	LEI code annual renewal fee	EUR 80 + VAT/ code	9.6.	951718
6.	LEI code renewal fee after transfer	EUR 80 + VAT/ code	9.6.	951718
<p>Note: The application fee charged (section 4) includes the validity of the LEI code issued for 1 year. The LEI code shall be renewed each year, otherwise the code will expire after the validity date. The fee of renewal also includes the updating of the registered data.</p> <p>In the services related to the fee items in Sections 4-6, KELER acts as an intermediary, it arranges the application and renewal of the LEI codes.</p> <p>The fees indicated in Sections 4-6 are invoiced by KELER in HUF to the clients at the exchange rate published by MNB on the date of performance.</p> <p>The fees indicated in Sections 4-6 can be paid subsequently by bank transfer.</p> <p>The fee specified in Section 6 is charged by KELER if the LEI code is transferred from other issuer to WM Datenservice.</p>				

Törölt: Fee description

Törölt: 8

Törölt: 951717

Törölt: 8

Törölt: 951717

Törölt: 8

Törölt: .

Törölt: ¶

Törölt: ¶

IX. Corporate actions and tax services related to foreign securities

1.	Management of corporate actions related to foreign securities	Fee	GBR	Code
1.1	<u>Obligatory events (dividend, interest credit, maturity)</u>	HUF 700/ event/securities sub-account	7.2.1.	C13, C15
1.2	Other <u>obligatory events</u> (change of shares, merger, stock split)	HUF 4500/ event/securities sub-account	7.2.1.	C19
1.3	Voluntary events (subscription, choice dividend, dividend reinvestment, bidding, <u>acquisition and (automatic) sale of rights</u>)	HUF 13 000/ instruction/securities sub-account	7.2.2.	C21
1.4.	<u>Poland</u>			
1.4.1.	<u>Proxy voting - outside Warsaw</u>	HUF 51 000 + VAT per event and end end-investor	7.2.	9515181
1.4.2.	Proxy voting <u>outside Warsaw</u>	HUF 88 000/event and per end investor	7.2.	9515182
	Note: <u>In the case of a market claim the fees applicable to the original event type and stated in points 1.1-1.3 shall be charged.</u>			

2.	Tax services related to foreign securities	Fee	GBR	Code
2.1.	United States of America			
2.1.1.	W-8BEN and W-8BENE form administration (relief at source)	HUF 12 000/form	7.3.	C27
2.1.2.	W-8IMY form forwarding	HUF 2 500/form	7.3.	951521
2.2.	Poland			
2.2.1.	Obtaining tax statement	HUF 18 000/event and per end investor	7.3.	951523

Törölt: Dividend/Interest crediting / Expiry

Törölt:

Törölt:

Törölt: ,

Törölt:

Törölt: mandatory

Törölt:

Törölt: 4 500/ .

Törölt:

Törölt:

Áthelyezve (beillesztés) [25]

Törölt: Purchase, (automatic) sale of rights

Törölt: HUF 13 000/ instruction/sub-account

Törölt: 7.2.2.

Törölt: C22

Áthelyezve (beillesztés) [26]

Törölt: 5

Áthelyezve (beillesztés) [27]

Feljebb helyezve [25]: Poland

Törölt: - within

Törölt: 51

Törölt: + VAT per

Törölt: 5.1

Áthelyezve (beillesztés) [28]

Feljebb helyezve [27]: 9515181

Törölt: 1.5.2.

Törölt cellák

Feljebb helyezve [26]: Proxy voting - outside Warsaw

Törölt: 7.2.

Törölt cellák

Feljebb helyezve [28]: 9515182

Törölt cellák

Törölt: HUF 88 000 + VAT per event and end investor

Törölt cellák

Törölt: ¶

X. Depository services related to physical securities

	Depository services related to physical securities	Fee	GBR	Code
1.	Accepting securities series for fungible safekeeping	HUF 50 000 + VAT	4.1.1.	ÉPBEFOGDJ
2.	Securities or coupon release / delivery out	20,00 bp, min. HUF 50 000, maximum HUF 2 500 000 + VAT / transaction	4.1.10.	13
3.	Invalidating securities or coupon no longer in the market	HUF 5 + VAT/piece max. HUF 10 000 + VAT	4. 3.	95161041/ 95161042
4.	Release of invalidated securities	HUF 5 + VAT/piece max. HUF 10 000 + VAT	4. 1.	9516111
5.	Safekeeping invalidated securities	1,00 bp+ VAT/year	4.1. 1.	9516112
6.	Destruction of securities / coupon no longer in the market	HUF 5 + VAT/piece min. HUF 50 000 + VAT	4.3.	95161043
7.	Coupon cutting	HUF 10 + VAT/piece min. HUF 10 000	4.1.12.	95161061
<p>Note:</p> <p>The fee in Point 1. is the fee of accepting securities series per issue, which is charged upon the change of the securities series and upon the later issue of securities belonging to the same securities series.</p> <p>The fee in Point 2. is charged for the nominal value of the securities subject to the transaction.</p> <p>The fee in Point 5. is charge time proportionately for the nominal value of securities (in line with the formula used to calculate the securities safekeeping and registration fee).</p> <p>The fee in Point 6. does not include the notary fee.</p>				

Törölt: 1

Törölt: min

Törölt: .

Törölt: 12¶
4.3

Törölt: min

Törölt:

Törölt:

Törölt: 12¶
4.3

Törölt: 2.

Törölt: HU

Törölt: +

Törölt:

CLOSING PROVISIONS

This Regulation shall enter into force at the time stated on the web site of KELER, following approval by the Magyar Nemzeti Bank.

Törölt: ¶

Annex 1

Administration fees of foreign securities by markets

Country by ISIN	Group	ISIN	Debt securities	Equity securities
United States of America American Virgin Islands Austria Australia Belgium Bermuda South Africa Debt securities France Guernsey The Netherlands Ireland Jersey Cayman Islands Canada Luxemburg Isle of Man Malta International Market Italy Spain Switzerland	Standard Group	US VI AT AU BE BM ZA GB FR GG NL IE JE KY CA LU IMI MT XS IT ES CH	2.50 bp/yr	3.50 bp/yr
Germany	Group I	DE	2.00 bp/yr	2.50 bp/yr
Denmark Japan Sweden	Group II	DK JP SE	2.50 bp/yr	4.50 bp/yr
British Virgin Islands Finland Hong Kong Norway Portugal Singapore New Zealand	Group III	VG FI HK NO PT SG NZ	5.50 bp/yr	5.50 bp/yr
Slovakia	Group IV	SLO	80.00 bp/yr	80.00 bp/yr
Bulgaria Greece Indonesia Mexico	Group V	BG GR ID MX	15,00 bp/yr	17,00 bp/yr

- Törölt: Bonds
- Törölt: Shares
- Áthelyezve (beillesztés) [29] ...
- Áthelyezve (beillesztés) [30] ...
- Áthelyezve (beillesztés) [31] ...
- Áthelyezve (beillesztés) [32] ...
- Törölt: ES¶
- Lejebbb helyezve [33]: Spain¶
- Lejebbb helyezve [34]: Internation¶
- Lejebbb helyezve [35]: Italy¶
- Törölt: ¶
- Törölt: 2
- Áthelyezve (beillesztés) [36] ...
- Törölt: United Kingdom¶
- Áthelyezve (beillesztés) [37] ...
- Áthelyezve (beillesztés) [38] ...
- Áthelyezve (beillesztés) [34] ...
- Áthelyezve (beillesztés) [35] ...
- Áthelyezve (beillesztés) [33] ...
- Törölt: NL¶
- Feljebbb helyezve [29]: United Sta...
- Feljebbb helyezve [37]: Canada¶
- Törölt: Luxembourg
- Törölt: CA¶
- Áthelyezve (beillesztés) [39] ...
- Törölt: JP
- Feljebbb helyezve [39]: Japan
- Áthelyezve (beillesztés) [40] ...
- Áthelyezve (beillesztés) [41] ...
- Törölt: NO
- Áthelyezve (beillesztés) [42] ...
- Áthelyezve (beillesztés) [43] ...
- Feljebbb helyezve [41]: Norway
- Törölt: SG¶
- Törölt: 3,
- Törölt: 8,50
- Feljebbb helyezve [42]: Singapore¶
- Törölt: EN¶
- Áthelyezve (beillesztés) [52] ...
- Lejebbb helyezve [44]: Estonia¶
- Áthelyezve (beillesztés) [46] ...
- Áthelyezve (beillesztés) [47] ...
- Törölt: Czech Republic¶
- Lejebbb helyezve [48]: Argentina¶
- Törölt: Uruguay¶
- Törölt: CZ, CS¶
- Lejebbb helyezve [49]: Slovenia¶
- Törölt: Dubai
- Lejebbb helyezve [50]: ¶
- Törölt: SLO¶
- Feljebbb helyezve [52]: ¶
- Törölt: LV¶
- Törölt: ¶

<ul style="list-style-type: none"> ▼ Brazil ▲ South Korea ▼ Estonia Iceland ▼ China ▼ Malaysia ▼ Thailand ▼ Turkey 	Group VI	<ul style="list-style-type: none"> BR KR EE IS CN MY TH TR 	25.00 bp/yr	26.00 bp/yr
<ul style="list-style-type: none"> Czech Republic Poland ▼ Russia ▼ Romania ▼ Slovenia 	Group VII	<ul style="list-style-type: none"> CZ PL RU RO SI 	30.00 bp/yr	40.00 bp/yr
<ul style="list-style-type: none"> ▲ Cyprus ▼ Portugal 	Group VIII	<ul style="list-style-type: none"> CY PT 	7.50 bp/yr	7.50 bp/yr
<ul style="list-style-type: none"> ▼ Argentina ▼ United Arab Emirates ▼ Latvia ▼ Lithuania 	Group IX	<ul style="list-style-type: none"> UY AE LV LI 	55.00 bp/yr	55.00 bp/yr
Croatia	Group X	HR	155.00 bp/yr	75.00 bp/yr

Áthelyezve (beillesztés) [50]

Lejebb helyezve [53]: Thailand¶

Lejebb helyezve [54]: Malaysia¶

Törölt: Slovakia¶

Áthelyezve (beillesztés) [44]

Áthelyezve (beillesztés) [55]

Áthelyezve (beillesztés) [54]

Áthelyezve (beillesztés) [53]

Áthelyezve (beillesztés) [45]

Törölt: MY¶

SK¶

KR¶

Áthelyezve (beillesztés) [56]

Áthelyezve (beillesztés) [57]

Áthelyezve (beillesztés) [49]

Feljebb helyezve [47]: Greece

Törölt: GR¶

Törölt: 48.00

Törölt: CNE

Feljebb helyezve [55]: China

Áthelyezve (beillesztés) [48]

Törölt:

Törölt: 13.00 bp/yr¶
19

Törölt: 78.00 bp/yr¶
19

Áthelyezve (beillesztés) [51]

Feljebb helyezve [56]: Russia¶
Romania

Feljebb helyezve [57]: RU¶
RO

Törölt:

Törölt: 70

Törölt: ¶

Törölt: ¶

Törölt: DFoP/RFoP/DVP

Market	Type of Securities	Fee
Iceland	Debt securities	HUF 24 000
Japan	Debt securities	HUF 10000
	Equity securities	HUF 8 500
Canada	Debt securities	HUF 6 100
	Equity securities	HUF 8 500
China	Equity securities	HUF 52 500
Poland	Debt securities	HUF 33 000
	Equity securities	HUF 33 000
Latvia	Debt securities	HUF 22 800
	Equity securities	HUF 52 500
Lithuania	Debt securities	HUF 52 500
	Equity securities	HUF 52 500
Malaysia	Debt securities	HUF 43 000
	Equity securities	HUF 43 000
Malta	Debt securities	HUF 2 400
	Equity securities	HUF 3 100
Mexico	Debt securities	HUF 16 400
	Equity securities	HUF 16 400
Germany	Debt securities	HUF 2 400
	Equity securities	HUF 3 100
Norway	Debt securities	HUF 11 600
	Equity securities	HUF 11 600
Italy	Debt securities	HUF 6 900
	Equity securities	HUF 11 600
Russia	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Portugal	Debt securities	HUF 8 500
	Equity securities	HUF 14 800
Romania	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Spain	Debt securities	HUF 8 500
	Equity securities	HUF 11 600
Switzerland	Debt securities	HUF 8 500
	Equity securities	HUF 8 500
Sweden	Debt securities	HUF 8 500
	Equity securities	HUF 14 800
Singapore	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Slovakia	Debt securities	HUF 52 500
	Equity securities	HUF 52 500
Slovenia	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Thailand	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Turkey	Debt securities	HUF 30000
	Equity securities	HUF 30000
New Zealand	Debt securities	HUF 22 800
	Equity securities	HUF 22 800
Uruguay	Debt securities	HUF 4 500
	Equity securities	HUF 3 100

Note:

Following prior consultations, KELER provides services for markets not specified in Annexes 1-2 under an individual

▼

Törölt: ¶

Market	Type of Securities	Fee
<u>agreement.</u> <u>The fees listed above shall be charged for the settled instructions.</u>		

Törölt: DFoP/RFoP/DVP

Törölt: -----Oldaltörés-----
¶
Country