

## KELER Ltd. GENERAL Business Rules

## Annex 1

List of Outsourced Activities and Providers of Outsourced Activities:

Provider of the outsourced activity	Outsourced activity
ÁBRIS Informatikai és Tanácsadó Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the eSIN and Trade Reporting systems</del>
Budapesti Értéktőzsde Zrt.	APA publication
CARDINAL Számítástechnikai Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the eDemat, eKID and KID systems</del>
Care All Kereskedelmi és Szolgáltató Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the document management system</del>
COMBASE Számítástechnikai Szolgáltató Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the collateral management system</del>
DataCare Rendszerintegrációs Zrt.	Operational support for the IT systems
EN-CO Software Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the risk analysis system</del>
EnterSoft Számítástechnikai Kft.	Operational support for the IT systems
Erste Bank Hungary Zrt.	Custody services for physical securities
European Central Bank	T2S settlement
iCONTEST Informatikai és Tanácsadó Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the Instant Transfer System</del>
<del>Innosmart</del> NNOSMART Informatikai Szolgáltató Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the accounting system</del>
Intalion Rendszerintegrátor Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the log analysis and IT middleware systems</del>
LiB Számítástechnikai Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the GENGI and LIBx systems</del>
MNB-Biztonsági Szolgáltatások Zrt.	Provision of physical security services
Pátria Nyomda Zrt.	Provision of letter printing and mailing services
Pont Systems Zrt.	Operational support for IT systems
Ramasoft Adatszolgáltató és Informatikai Zrt.	<del>Operational support for the IT systems</del> <del>Operational support for the Creditron system</del>
Rhenus Office Systems Hungary Kft.	<del>Records Document</del> management services
Sense/Net Zrt.	Website operation, support, development and other related services
SmartX Solutions Kft.	Operational support for the IT systems
SORECO Társadalomkutatási Tanácsadó Bt., SORECO Research Kutató és Elemző Kft.	Customer satisfaction survey
Szabó, Kelemen és Társai Andersen Ügyvédi Iroda	Performance of data protection officer duties

Provider of the outsourced activity	Outsourced activity
TF-Systems Kft.	Operational support for the IT systems
Unisoft Group Zrt.	<del>Operational support for the IT systems</del> <del>Operational support for the OPEN account management systems</del>
<del>Valkyr Informatikai Kft.</del>	<del>Operational support for Forcepoint products</del>
WSH Számítástechnikai, Oktató és Szolgáltató Kft.	<del>Operational support for the IT systems</del> <del>Operational support for the central log analysis system</del>

The Board of Directors accepted:

Decision No. IG/12/2024/7.  
6 November 2024

Date of entry into force:

15 November 2024