

Operating hours extension request by Clients

Data of the Clients:

Full name of the company:

Main securities account number held at KELER (KELER code):

Tax number or company registry number:

The reasons for requesting operating hours extension:

- Technical error in the system of the requesting clients or security related problem
- Public utility failure, communication error, stoppage of SWIFT or SWIFT-service provider
- Technical errors at a national payment service provider (e.g. GIRO, MNB (Central Bank of Hungary))
- Any of the systems of KELER is down or operates in an inappropriate manner
- Other reasons beyond clients' fault:
.....

Objective of the operating hours extension:

- 1. Internal HUF transfer (transfer between KELER's accounts)
- 2. External HUF transfer via VIBER
- 3. DVP securities transfer and repo transactions
- 4. Repo transactions for direct VIBER members
- 5. FOP transfer, securities blocking, multinet blocking, futures blocking
Release of securities blocking, multinet blocking, futures blocking
- 6. Securities transfer, MNB (Central Bank of Hungary) beneficiary blocking, release of blocking
(GIRO/VIBER limit, bank card blockings)

Other data of the operating hours extension:

The final time of the requested operating hours extension:

The number of affected transaction(s):

The value of the affected transaction(s):

The value and direction of the DVP/repo securities transfer transactions affected by the extension of operating hours (credit or debit from the point of view of the requesting client), where the HUF FX cash account of one of the partners is managed by KELER:

The value of the external HUF transfer transaction to be executed via VIBER, initiated from the HUF FX cash account managed by KELER affected by the extension of operating hours:

.....

Reasons for the individual request¹:

.....

Date:

.....

Duly signature

¹ Fewer than 3 transactions or orders in the value of less than HUF 1 billion are expected to be executed.