

Operating hours extension request by customers

Data of the costumers:

Full name of the company:

Tax number or company registry number:

The reasons for requesting operating hours extension:

- Technical error in the system of the requesting costumers or security related problem (bomb alert, armed attack, etc.)
- Public utility failure, communication error, stoppage of SWIFT or SWIFT service provider, etc.
- Technical errors at a national payment service provider (e.g. GIRO, NBH)
- Any of the systems of KELER is down or operates in an inappropriate manner
- Other reasons beyond costumers' fault:
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Objective of the operating hours extension:

- A. Internal cash transfer (transfer between KELER's accounts)
- B. External HUF transfer via VIBER
- C. DVP securities transfer and repo transactions
- D. Repo transactions for direct VIBER members
- E. Securities blocking, multinet blocking, futures blocking
Release of securities blocking, multinet blocking, futures blocking

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):

Reasons for the individual request¹:
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Date:

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Duly signature

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