

Depository Announcement – No. 12/2014

The scope of data to be reported to the Central
Credit Information System (CCIS)

Effective from: 1 July 2014

Act CXXII of 2011 on the central credit information system (hereinafter: Khrt.) stipulates provisions regarding the Central Credit Information System (hereinafter: CCIS).

KELER's current clients in respect of which KELER may have a data reporting obligation are considered reference data providers pursuant to the Khrt., therefore pursuant to Article 2, para. (1), point b) of the Khrt., KELER is not subject to the data reporting obligation.

This securities depository document shall be effective from 1 July 2014 until retracted by KELER.

Budapest, 1 July 2014

KELER Ltd.