

KELER Depository Announcement 3/2015 On Internet-based (central securities depository) services

Effective date:

02.04.2015

In line with Point 3.1. of the General Business Rules KELER currently provides the following online services at the interface available on its web site (www.keler.hu):

eISIN application:

- ISIN identifier application for securities in category „A” ^[1] ^[2] ^[3]

eDEMAT application:

- investment unit creation ^[2]
- closed-end investment unit certificate change due to the change of other data ^[2]
- closed-end investment unit certificate change due to the change of securities data ^[2]
- closed-end investment unit certificate change due to the change of issuer data ^[2]
- open-end investment unit certificate change due to the change of other data ^[2]
- open-end investment unit certificate change due to the change of securities data ^[2]
- open-end investment unit certificate change due to the change of issuer data ^[2]
- investment unit full cancellation

- bond/mortgage bond creation
- bond/mortgage bond top up
- bond/mortgage bond certificate change due to the change of securities data
- bond/mortgage bond certificate change due to the change of issuer data
- bond/mortgage bond full cancellation

- share creation ^[2]
- share top up ^[2]
- share certificate change due to the change of other data ^[2]
- share certificate change due to the change of securities data ^[2]
- share certificate change due to the change of issuer data ^[2]
- share full cancellation ^[2] ^[4]

Should you need more information on the above, please contact us at e-mail address kibo@keler.hu.

Budapest, 02. 04. 2015

KELER Ltd.
Issuer Services

^[1] except for investment unit issued within partial funds

^[2] except for temporary securities

^[3] except for securities to be issued by issuers seated abroad

^[4] except for service applications submitted by legal successor companies, liquidators and receivers