

Depository Announcement - No. 02/2016
Internet-based (Central Securities Depository)
services

Effective from: 1 March 2016

Pursuant to section 3.1 of KELER's General Business Regulations, currently the following online services are offered through the applications available on its website (www.keler.hu):

eISIN application:

- ISIN application for category "A" securities ^[1] ^[2] ^[3]

eDEMAT application:

- first issuance of investment unit ^[2]
- closed-end investment unit certificate change due to other change in data ^[2]
- closed-end investment unit certificate change due to change in securities data ^[2]
- closed-end investment unit certificate change due to change in issuer's data ^[2]
- open-end investment unit certificate change due to other change in data ^[2]
- open-end investment unit certificate change due to change in securities data ^[2]
- open-end investment unit certificate change due to change in issuer's data ^[2]
- investment unit full cancellation

- first issuance of bond/mortgage bond
- bond/mortgage bond top up
- bond/mortgage bond certificate change due to securities data change
- bond/mortgage bond certificate change due to issuer data change
- bond/mortgage bond redemption and early maturity

- first issuance of share
- 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]

WARP application:

- open-end investment unit daily issuance
- open-end investment unit daily cancellation

Budapest, 1 March 2016.

KELER Ltd.

^[1] except for investment fund units issued within sub-funds

^[2] except for temporary securities

^[3] except for securities to be issued by issuers with registered offices abroad

^[4] except for legal successors and service requests by liquidators and final settlement officers