

Depository Announcement - No. 11/2019
Internet-based (Central Securities Depository)
services

Effective from: 13 December 2019

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

eISIN application:

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

eDEMAT application for category "A" securities with Certificate generated in the Hungarian language:

- first issuance of investment unit^[2]
- closed-end investment unit top up^[2]
- investment unit certificate change due to other data changes^[2]
- investment unit certificate change due to change in the data of the series^[2]
- investment unit certificate change due to change in issuer's data^[2]
- investment unit full cancellation

- first issuance of bond/mortgage bond^[4]
- bond/mortgage bond top up^[4]
- bond/mortgage bond certificate change due to series data change^[4]
- bond/mortgage bond certificate change due to issuer data change^[4]
- bond/mortgage bond full cancellation

- first issuance of share^[5]
- share top up^[5]
- share certificate change due to the change of other data^[5]
- share certificate change due to the change of series data^[5]
- share certificate change due to the change of issuer data^[5]
- share full cancellation^{[5] [6]}

WARP application:^[7]

- open-end investment unit daily top up
- open-end investment unit daily cancellation

eKID application:

- share/bond/mortgage bond first issuance
- share/bond/mortgage bond top up
- share/bond/mortgage bond full cancellation

Budapest, 13 December 2019

KELER Ltd.

^[1] except for investment fund units issued within sub-funds and new series investment fund units issued by the existing fund

^[2] except for temporary securities

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

^[4] except for debt securities issued with surety undertaking

^[5] except for service requests by legal successor companies

^[6] except for service requests by liquidators and final settlement officers of companies deleted from the company registry

^[7] only for Fund Managers and Distributors with WARP access rights

^[8] only for Issuers with e-KID access rights