

## **Depository Announcement - No. 17/2018.**

On the tolerance level applied for the matching of cash OTC, WARP transactions

**Effective from: 20 December 2018**

Currency name	Currency code	Tolerance level for the given currency
Australian Dollar	AUD	24
Bulgarian leva	BGN	30
Swiss Frank	CHF	17
Czech Koruna	CZK	400
Euro	EUR	15
UK Pound Sterling	GBP	13
Hungarian Forint	HUF	5 000
Japanese Yen	JPY	2 000
Polish Zloty	PLN	65
Swedish Crown	SEK	160
US Dollar	USD	17

DVP settlement is also provided in currencies not presented in the above list - in case the Client holds a cash account in the given currency - however, applied tolerance limit is zero, hence the seller and buyer settlement amounts specified in the instructions have to match exactly.

KELER Ltd.