

KELER Announcement 01/2016

VIBER Transaction Fee

Effective date: 04 January, 2016

Pursuant to II. 7. and III. 2.2. of the prevailing Fee Schedule of KELER Ltd. the transaction fee for items processed in VIBER to be charged by the NBH to the direct VIBER member is defined as follows from 5 January, 2015:

The transaction fee is payable in HUF, in line with the provisions of the Fee Schedule of KELER Ltd.

II. 7.

7.	Spot market gross stock market transaction financial settlement	HUF 325 / transaction charged by the NBH to the direct VIBER member for items processed in VIBER	5.5.2.	44/BT, A8
Note: The fee is charged to clients with cash account in KELER, based on the number of debit items in the account. KELER publishes the applicable fee in a Depository Announcement based on the fee stated in the Terms and Conditions of the MNB.				

III. 2.2.

2.2.	Securities transfer financial settlement (HUF)	HUF 325 / transaction charged by the NBH to the direct VIBER member for items processed in VIBER	5.4.2.3.2.	76
Note: The fee is charged to clients with cash account in KELER, based on the number of 'debit' entries in the accounts related to transactions stated in Points III. 2.1. and VI. 31. KELER publishes the applicable fee in a Depository Announcement based on the fee stated in the Terms and Conditions of the NBH.				

Budapest, 11 December, 2015.

KELER Ltd.