

KELER Ltd.
GENERAL Business Rules

Annex 1

List of Outsourced Activities and Providers of Outsourced Activities

Provider of the outsourced activity	Outsourced activity
4iG Nyrt	Operational support for the report generation system
ÁBRIS Informatikai és Tanácsadó Kft.	Operational support for the eSIN and TradeReporting systems
ANY Biztonsági Nyomda Nyrt.	Provision of letter printing and mailing services
Budapesti Értéktőzsde Zrt.	APA publication
BSCE Tanácsadó és Informatikai Kft.	Testing support
CARDINAL Számítástechnikai Kft.	Operational support for the eDemat, eKID and KID systems
Care All Kereskedelmi és Szolgáltató Kft.	Operational support for the document management system
COMBASE Számítástechnikai Szolgáltató Kft.	Operational support for the collateral management system
DataCare Rendszerintegrációs Zrt.	Operational support for the IT systems
DigitDoc Informatikai Szolgáltató Kft.	Operational support for the eInvoice system
EN-CO Software Kft.	Operational support for the risk analysis system
EnterSoft Számítástechnikai Kft.	Operational support for the IT systems
Erste Bank Hungary Zrt.	Custody services for physical securities
European Central Bank	T2S settlement
iCONTEST Informatikai és Tanácsadó Kft.	Operational support for the Instant Transfer System
INITSS Consulting Kft.	Operational support for the data warehouse and RDS (reporting) system
INNOMATRIX SERVICES Kft.	Operational support for the rights management system
INNOSMART Informatikai Szolgáltató Kft.	Operational support for the accounting system
Intalion Rendszerintegrátor Kft.	Operational support for the log analysis and IT middleware systems, IT human resource provision
LiB Számítástechnikai Kft.	Operational support for the GENGI and LIBx systems
MNB-Biztonsági Szolgáltatások Zrt.	Provision of physical security services
MWT Technology Szolgáltató Kft.	Operational support for the IT systems

Provider of the outsourced activity	Outsourced activity
Nuage Kft.	Operational support for the Settlement Engine, Charge and Penalty systems
Ramasoft Adatszolgáltató és Informatikai Zrt.	Operational support for the Creditron system
Reisswolf	Document destruction
Rhenus Office Systems Hungary Kft.	Records management services
Routologic Kft.	Operational support for the CAPS, LEI and WARP systems
Sense/Net Zrt.	Website operation, support, development and other related services
SmartX Solutions Kft.	Operational support for the IT systems
SORECO Társadalomkutatási Tanácsadó Bt., SORECO Research Kutató és Elemző Kft.	Customer satisfaction survey
TF-Systems Kft.	Operational support for the IT systems
Unisoft Group Zrt.	Operational support for the OPEN account management systems
Valkyr Informatikai Kft.	External firewall operational support, email, web and DLP support
WSH Számítástechnikai, Oktató és Szolgáltató Kft.	Operational support for the central log analysis system

The Board of Directors accepted:

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16 March 2022

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