

KELER Ltd.
GENERAL Business Rules

Annex 1

List of Outsourced Activities and Providers of Outsourced Activities

Provider of the outsourced activity	Outsourced activity
ÁBRIS Informatikai és Tanácsadó Kft.	Operational support for the eSIN and TradeReporting systems
Pátria Nyomda Zrt.	Provision of letter printing and mailing services
Budapesti Értéktőzsde Zrt.	APA publication
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
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
INNOSMART Informatikai Szolgáltató Kft.	Operational support for the accounting system
Intalion Rendszerintegrátor Kft.	Operational support for the log analysis and IT middleware systems
LiB Számítástechnikai Kft.	Operational support for the GENGI and LIBx systems
MNB-Biztonsági Szolgáltatások Zrt.	Provision of physical security services
Pont Systems Zrt.	Operational support for IT systems
Ramasoft Adatszolgáltató és Informatikai Zrt.	Operational support for the Creditron system
Rhenus Office Systems Hungary Kft.	Records management services
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

Törölt: 4iG Nyrt

Provider of the outsourced activity	Outsourced activity
Szabó, Kelemen és Társai Andersen Ügyvédi Iroda	Performance of data protection officer duties
TF-Systems Kft.	Operational support for the IT systems
Unisoft Group Zrt.	Operational support for the OPEN account management systems
Valkyr Informatikai Kft.	Operational support for Forcepoint products
WSH Számítástechnikai, Oktató és Szolgáltató Kft.	Operational support for the central log analysis system

The Board of Directors accepted:

Decision No. 9/2023/7.
8 November 2023

Date of entry into force:

26 February 2024