

## 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 IT systems                             |
| Budapesti Értéktőzsde Zrt.                                                        | APA publication                                                    |
| CARDINAL Számítástechnikai Kft.                                                   | Operational support for the IT systems                             |
| Care All Kereskedelmi és Szolgáltató Kft.                                         | Operational support for the IT systems                             |
| COMBASE Számítástechnikai Szolgáltató Kft.                                        | Operational support for the IT systems                             |
| DataCare Rendszerintegrációs Zrt.                                                 | Operational support for the IT systems                             |
| EN-CO Software Kft.                                                               | Operational support for the IT systems                             |
| 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 IT systems                             |
| Innosmart Informatikai Szolgáltató Kft.                                           | Operational support for the IT systems                             |
| Intalion Rendszerintegrátor Kft.                                                  | Operational support for the IT systems                             |
| LiB Számítástechnikai Kft.                                                        | Operational support for the IT systems                             |
| MNB-Biztonsági Szolgáltatások Zrt.                                                | Provision of physical security services                            |
| <u>NTT Magyarország Kft.</u>                                                      | <u>Operational support for the IT systems</u>                      |
| Pátria Nyomda Zrt.                                                                | Provision of letter printing and mailing services                  |
| Pont Systems Zrt.                                                                 | Operational support for IT systems                                 |
| Ramasoft Adatszolgáltató és Informatikai Zrt.                                     | Operational support for the IT systems                             |
| Rhenus Office Systems Hungary Kft.                                                | Document 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.,<br>SORECO Research Kutató és Elemző Kft. | Customer satisfaction survey                                       |
| 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 IT systems                             |
| WSH Számítástechnikai, Oktató és Szolgáltató Kft.                                 | Operational support for the IT systems                             |

The Board of Directors accepted:

Decision No. IG/12/2024/7.  
6 November 2024

| Date of entry into force:

~~195 November-December~~ 2024