

STATEMENT

On the statement created by KELER CCP that is suitable to meet the reporting obligation pursuant to EMIR

We, the undersigned, as representatives of the below written
..... (registered address:
....., trade register number:
....., represented by:
....., hereinafter: Clearing Member) hereby request KELER
CCP Ltd. to create based on the data available to it and make available to the Clearing Member in
the form of statement in the KID system the report containing the details of the derivative
contract concluded on behalf of the client pursuant to the agreement entered by the Clearing
Member and its client and that is suitable to meet the reporting obligation stated in Article 9. of
Regulation (EU) No. 648/2012 (EMIR), furthermore we request KELER CCP Ltd. to create the UTI
identifier related to the trade.

Based on the above we request the statement to be created and made available in the KID system
with respect to

all clients / for the clients here below listed¹:

We request the statement to be created and made available in the KID system with respect to our
following clients²:

Signature

Budapest,,201..

¹ Please underline as appropriate.

² Mandatory to be filled in if the Clearing Member does not request the statement to be created and made available in the KID system with respect to all its clients.