

STATEMENT

On the forwarding of the reports prepared by KELER CCP in line with EMIR

The undersigned as representatives of

Company name:

Registered offices:

Trade register number:

Represented by:

hereinafter: Clearing Member, we hereby request KELER Ltd. to forward to Regis-TR without any further instruction by the Clearing Member the reports prepared by KELER CCP Ltd. based on the client data of the Clearing Member (CSV files to report the trades made by the Clearing Member and its client) in order to meet the reporting obligation stated in Article 9 of Regulation (EU) No 648/2012 (EMIR).

Budapest,201...