

Statement ID: CA0300/2015/000002  
 Generation date: 14.07.2015  
 Statement receiver: 00000623  
 EGIS Gyógyszergyár Nyrt.  
 HU-1106, Keresztúri út 30-38. Budapest

KELER Központi Ertéktár Zrt.  
 Address: 1074 Budapest, Hungary, Rákóczi út 70-72.  
 Mailing address: 1426 Budapest, Hungary, P.O.Box: 57  
 Tel.:(+36-1) 483-6100 / Fax: (+36-1) 342-3539  
 www.keler.hu / keler@keler.hu  
 Company Registration No: 01-10-042346  
 Licence No.: 33.001/1994

## SNAPSHOT WITH ENTITLEMENTS AND CASH ACCOUNT

Event ID/type: 2015001781 SPLF(Split)  
 Record date: 14.07.2015  
 Payment date: 18.07.2015  
 Base

Issuer KC / name: 00000623 EGIS Gyógyszergyár Nyrt.  
 ISIN / name / OFV / CCY: HU0000053947 EGIS 1 000,000 HUF  
 Total holding: 3 000 000 000

### Disbursed 1

Issuer KC / name: 00000623 EGIS Gyógyszergyár Nyrt.  
 ISIN / name / OFV / CCY: HU EGIS 1 500,000 HUF  
 Base quantity: 1,000  
 Disbursed quantity: 2,000

Custodian KC / name: 10060000 OTP Bank Nyrt.			
Security A/c number	Security A/c type	Base qty	Entitlement
10060000000	own	256 879	513 758
10060000001	own	100	200
10060000011	client	379	758
10060237000	client	2 563 021	5 126 042
10060400001	omnibus w/o client	32 587	65 174
Security A/c type totals			
Security A/c type	Number of items	Base qty	Entitlement
client	2	2 563 400	5 126 800
omnibus w/o client	1	32 587	65 174
own	2	256 979	513 958
<b>Totals</b>	<b>5</b>	<b>2 852 966</b>	<b>5 705 932</b>

Custodian KC / name: 10062000 CIB Bank Zrt.			
Security A/c number	Security A/c type	Base qty	Entitlement
10060400001	omnibus w/o client	1 740 932 230	3 481 864 460
10062000000	own	10	20
10062000007	client	250	500
10062000020	client	20	40
10062000099	own	1 256 214 524	2 512 429 048
Security A/c type totals			
Security A/c type	Number of items	Base qty	Entitlement
client	2	270	540
omnibus w/o client	1	1 740 932 230	3 481 864 460
own	2	1 256 214 534	2 512 429 068
<b>Totals</b>	<b>5</b>	<b>2 997 147 034</b>	<b>5 994 294 068</b>

Grand total			
Custodian KC / name	Number of items	Base qty	Entitlement
10060000 OTP Bank Nyrt.	5	2 852 966	5 705 932
10062000 CIB Bank Zrt.	5	2 997 147 034	5 994 294 068
<b>Totals</b>	<b>10</b>	<b>3 000 000 000</b>	<b>6 000 000 000</b>