

Statement ID: EP1100/2015/014886  
 Generation date: 03.08.2015  
 Account owner: 10035000  
 Erste Befektetési Zártkörűen Működő Részvénytársaság  
 HU-1138, Budapest Népfürdő utca 24-26.  
 Statement receiver: Erste Befektetési Zártkörűen Működő Részvénytársaság  
 HU-1138, Budapest Népfürdő utca 24-26.

KELER Központi Értéktár Zrt.  
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 Company Registration No: 01-10-042346  
 Licence No.: 33.001/1994

## STATEMENT OF ALLEGEMENT

| Particip.ref.   | Counterparty's BP BIC   | Transaction type   | ISIN            | Settl. amnt / CCY | CP Client BIC | Maturity date     |
|---|-------------------------|--------------------|-----------------|-------------------|---------------|-------------------|
| Trans.ref.  | Counterparty's BP KC    | Payment type       | Instr. name     |                   | CP Client KC  | Repurchase s.     |
| Common ref.   | Counterparty's BP name  | Trade direction    | Quantity (UNIT) |                   | AO Client BIC | Interest rate (%) |
| Place of settlem.                                     | Counterparty's sec. A/c | Trade date         | Quantity (FAMT) |                   | AO Client KC  | Interest amount   |
| <b>Intended settlement date:</b>                      |                         | <b>05.08.2015</b>  |                 |                   |               |                   |
| <b>Account owner A/c number / description / type:</b> |                         | <b>10035000000</b> |                 |                   |               | <b>Own</b>        |

|                  |                  |            |              |          |     |
|------------------|------------------|------------|--------------|----------|-----|
| MT543/2/0612     | BACXHUH0         | TRAD       | HU0000068952 | 1 000,00 | HUF |
| OTC0000000018376 | 10318000         | APMT       | MOL T.       |          |     |
|                  | UniCredit Bank H | Delivery   |              | 4,00     |     |
|                  | 10318000000      | 02.08.2015 |              |          |     |

Narrative:

|                  |                  |            |              |          |     |
|------------------|------------------|------------|--------------|----------|-----|
| MT543/3/0612     | BACXHUH0         | TRAD       | HU0000068952 | 1 000,00 | HUF |
| OTC0000000018377 | 10318000         | APMT       | MOL T.       |          |     |
|                  | UniCredit Bank H | Delivery   |              | 4,00     |     |
|                  | 10318000000      | 02.08.2015 |              |          |     |

Narrative:

|                  |                  |            |              |          |     |
|------------------|------------------|------------|--------------|----------|-----|
| MT543/4/0612     | BACXHUH0         | TRAD       | HU0000068952 | 1 000,00 | HUF |
| OTC0000000018378 | 10318000         | APMT       | MOL T.       |          |     |
|                  | UniCredit Bank H | Delivery   |              | 4,00     |     |
|                  | 10318000000      | 02.08.2015 |              |          |     |

Narrative:

|   |                  |                    |              |          |     |            |
|---|------------------|--------------------|--------------|----------|-----|------------|
| <b>Account owner A/c number / description / type:</b> |                  | <b>10035000001</b> |              |          |     | <b>Own</b> |
| MT543/1/0612  | BACXHUH0         | TRAD               | HU0000068952 | 1 000,00 | HUF |            |
| OTC0000000018376                                      | 10318000         | APMT               | MOL T.       |          |     |            |
|   | UniCredit Bank H | Delivery           |              | 4,00     |     |            |
|   | 10318000000      | 02.08.2015         |              |          |     |            |

Narrative:

|   |                  |                    |              |          |     |            |
|---|------------------|--------------------|--------------|----------|-----|------------|
| <b>Intended settlement date:</b>                      |                  | <b>06.08.2015</b>  |              |          |     |            |
| <b>Account owner A/c number / description / type:</b> |                  | <b>10035000000</b> |              |          |     | <b>Own</b> |
| MT543/0/0612  | BACXHUH0         | TRAD               | HU0000068952 | 1 000,00 | HUF |            |
| OTC0000000018378                                      | 10318000         | APMT               | MOL T.       |          |     |            |
|   | UniCredit Bank H | Delivery           |              | 4,00     |     |            |
|   | 10318000000      | 02.08.2015         |              |          |     |            |

Narrative: