

Statement ID: CA0400/2015/000064
 Generation date: 04.09.2015
 Statement receiver: 10060000
 OTP Bank Nyrt.
 HU-1051, Budapest Nádor utca 16.

KELER Központi Értéktár Zrt.
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 Licence No.: 33.001/1994

Custodian KC / name: 10060000 OTP Bank Nyrt.

COMPLETED PAYMENTS REPORT TO CUSTODIANS

Issuer KC/name: 00000623 EGIS Gyógyszergyár Nyrt.
 Event ID/type: 2015001781 DVCA (Cash dividend)
 ISIN/name/OFV/CCY: HU0000053947 EGIS 1 000,000 HUF
 Record date: 14.07.2015
 Payment date: 18.07.2015
 Act. payment date: 04.09.2015

Base quantity: 1
 Realization basis: Amount
 Basis amount / CCY: 5 000 HUF

Cash A/c number	Shareholder ID	Disclosed qty	Gross amount	Tax amount	EHO amount	Net amount
Security A/c number	Shareholder last name	Tax ID / number				
Payment method	Shareholder first name	LTI year				
HU42117730161111018000000000	ra65432	356	1 780 000	0	450 000	1 330 000
10060000011	Kovács	8746280860				
External	Katalin	2010				
HU42117730161111018000000000	ra65431	66	330 000	0	46 200	283 800
10060000013	Kiss	8366752712				
External	Tamás	2009				
HU42117730161111018000000000	15644	2 560 679	12 803 395 000	0	0	12 803 395 000
10060237000	ACOMEA GLOBALE	18080966-2-41				
External						
1440001804660101000000000	15642	224 426	1 122 130 000	0	0	1 122 130 000
10060000012	ALPOK VÁLOGATOTT ALAP	19648355-2-34				
Internal						
1440001804660606000000000	15643	32 263	161 315 000	25 810 400	450 000	135 054 600
10060400001	Szabó	8432280860				
Internal	Imre					
Payment method totals						
Payment method		Number of items	Gross amount	Tax amount	EHO amount	Net amount
External		3	12 805 505 000	0	496 200	12 805 008 800
Internal		2	1 283 445 000	25 810 400	450 000	1 257 184 600
Grand total		5	14 088 950 000	25 810 400	946 200	14 062 193 400