

Statement ID: EP1000/2015/022758  
 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.  
 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

## STATEMENT OF INDIVIDUAL SECURITIES ACCOUNT TRANSACTIONS

Transaction date: 01.08.2015

Trans. type	Direction of tran.	Transaction ref.	Denom. per piece	Physical Qty	Units	Serial numbers From	To	Counterparty's sec. A/c number
<b>A/c number / description / type: 10035111111</b>			<b>Own</b>					
<b>Instrument ISIN / name / face value: HU0000135371</b>			<b>TD EF OE E</b>		<b>2 000,000</b>			
Withdraw		SCD0000000018375	200 000,000	10	1 000	3001	4000	
<b>Instrument ISIN / name / face value: HU0000135397</b>			<b>TD EF OE G</b>		<b>2 000,000</b>			
Transfer	Delivery	SCD0000000018376	40 000,000	3	60	17001	17060	10318111111
Deposit		SCD0000000018377	20 000,000	1	10	6001	6010	
Withdraw		SCD0000000018378	200 000,000	1	100	1001	1100	
Withdraw		SCD0000000018383	2 000,000	1	1	1	1	
<b>A/c number / description / type: 10035111112</b>			<b>Own</b>					
<b>Instrument ISIN / name / face value: HU0000135371</b>			<b>TD EF OE E</b>		<b>2 000,000</b>			
Deposit		SCD0000000018390	200 000,000	10	1 000	5001	6000	
<b>Instrument ISIN / name / face value: HU0000135397</b>			<b>TD EF OE G</b>		<b>2 000,000</b>			
Transfer	Receive	SCD0000000018391	40 000,000	3	60	10001	10060	10318111111
Withdraw		SCD0000000018393	200 000,000	1	100	3001	3100	
Deposit		SCD0000000018397	20 000,000	1	10	5001	5010	