

Statement ID: EP0500/2015/022757
 Generation date: 28.09.2015
 Account owner: 10060000
 OTP Bank Nyrt.
 HU-1051, Budapest Nádor utca 16.
 Statement receiver: OTP Bank Nyrt.
 HU-1051, Budapest Nádor utca 16.

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

BLOCKED SECURITIES/INSTRUMENTS OF BLOCKERS

A/c number	A/c desc	A/c type	Denom.curr.	Participant reference	
ISIN	Benefic.Keler code / name	Blck type	Purpose	Pledge	Blck Qty UNIT
Instr.name	On Behalf Keler c. / name	Reason	Coll. pur.	Date from	Blck Qty FAMT
Maturity date: 30.09.2015					
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000012	
HU0000402649	10021000 Magyar Nemzeti B	Bilateral Blocking	General	Y	
A190520B13		Lien		11.09.2015	10 000,00
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000013	
HU0000402649	10021000 Magyar Nemzeti B	Bilateral Blocking	General	Y	
A190520B13		Bail		09.09.2015	10 000,00
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000014	
HU0000402649	10021000 Magyar Nemzeti B	Bilateral Blocking	General	Y	
A190520B13		Lien		11.07.2015	20 000,00
Maturity date: 01.12.2016					
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000015	
HU0000061726	10035000 Erste Befektetes	Bilateral Blocking	General	Y	10,00
OTP BANK. T		Bail		30.04.2015	
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000016	
HU0000061726	10035000 Erste Befektetes	Bilateral Blocking	General	Y	10,00
OTP BANK. T		Bail		30.04.2015	
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000017	
HU0000061726	10035000 Erste Befektetes	Bilateral Blocking	General	Y	10,00
OTP BANK. T		Bail		30.04.2015	
Maturity date: NA					
10060000000	SAJAT KERESKEDESI PORTFOLIO	Own	HUF	PR000000000018	
HU0000068952	10021000 Magyar Nemzeti B	Bilateral Blocking	VIBER/GIRO	Y	10,00
MOL T.		Bail		13.08.2015	