

Statement ID: DIJ0100/2015/024578  
 Generation date: 05.06.2015  
 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

Invoice number: TA-12345678/2015  
 Invoice date: 05.06.2015  
 Charge A/c number: 144000180321020800000000  
 Billing period: 01.05.2015 - 31.05.2015  
 Payment date: 12.06.2015  
 Billing Currency: HUF

## SUMMARIZED FEE STATEMENT

Banking / Cash services					
A/c number / descr.: 144000180321020800000000					
Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
PMT011 VIBER payments	3	30 000,00	0 %	0,00	30 000,00
PMT016 Cash-desk deposit	2	11 250,00	0 %	0,00	11 250,00
PMT019 IG1 payments via electronically submitted instructions	3	1 350,00	0 %	0,00	1 350,00
Banking / Cash services subtotals					
0% VAT	8	42 600,00		0,00	42 600,00
Banking / Cash services total					
	8	42 600,00		0,00	42 600,00

Banking / Cash services					
A/c number / descr.: 144000180321320100000000					
Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
PMT016 Cash-desk deposit	2	18 750,00	0 %	0,00	18 750,00
PMT017 Cash delivery	3	56 200,00	0 %	0,00	56 200,00
PMT018 IG2 payment recall	3	4 500,00	0 %	0,00	4 500,00
Banking / Cash services subtotals					
0% VAT	8	79 450,00		0,00	79 450,00
Banking / Cash services total					
	8	79 450,00		0,00	79 450,00

Settlement services					
A/c number / descr.: 100350000000					
Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
OTC112 Suspension of securities transfer (RFP) - Message	3	150,00	0 %	0,00	150,00
OTC118 Suspension of securities transfer (DVP) - Message	3	300,00	0 %	0,00	300,00
OTC126 Settlement of securities transfer (DFP)-Message	2	1 800,00	0 %	0,00	1 800,00
Settlement services subtotals					
0% VAT	8	2 250,00		0,00	2 250,00
Settlement services total					
	8	2 250,00		0,00	2 250,00

Custody services					
A/c number / descr.: 100350000000					
Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount

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## SUMMARIZED FEE STATEMENT

HF11 Administration of dematerialized debt securities between HUF 0 - 100 billion	2	4 675,00	0 %	0,00	4 675,00
HF15 Custody of debt physical securities between HUF 0 - 100 billion	3	27 750,00	27 %	7 493,00	35 243,00
<b>Custody services subtotals</b>					
0% VAT	2	4 675,00		0,00	4 675,00
27% VAT	3	27 750,00		7 493,00	35 243,00
<b>Custody services total</b>	<b>5</b>	<b>32 425,00</b>		<b>7 493,00</b>	<b>39 918,00</b>

### Issuer services

Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
FI04 Issuing ISIN via eISIN	3	28 500,00	0 %	0,00	28 500,00
FI06 Cost of issuing ISIN failed due to error by Issuer	2	11 700,00	0 %	0,00	11 700,00
<b>Issuer services subtotals</b>					
0% VAT	5	40 200,00		0,00	40 200,00
<b>Issuer services total</b>	<b>5</b>	<b>40 200,00</b>		<b>0,00</b>	<b>40 200,00</b>

### Communication and Information Provision services

Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
IO01 SWIFT message - reporting type - MT535	3	300,00	0 %	0,00	300,00
SWIFT fee for users	2	30 000,00	27 %	8 100,00	38 100,00
<b>Communication and Information Provision services subtotals</b>					
0% VAT	3	300,00		0,00	300,00
27% VAT	2	30 000,00		8 100,00	38 100,00
<b>Communication and Information</b>	<b>5</b>	<b>30 300,00</b>		<b>8 100,00</b>	<b>38 400,00</b>

### Special services

Fee type	Num of items	Total net amount	VAT(%)	VAT amount	Total gross amount
Data provision (electronically)	2	50 000,00	27 %	13 500,00	63 500,00
<b>Special services subtotals</b>					
27% VAT	2	50 000,00		13 500,00	63 500,00
<b>Special services total</b>	<b>2</b>	<b>50 000,00</b>		<b>13 500,00</b>	<b>63 500,00</b>

Grand subtotals					
	0% VAT	34	169 475,00	0,00	169 475,00
	27% VAT	7	107 750,00	29 093,00	136 843,00
Grand total		41	277 225,00	29 093,00	306 318,00