

Statement ID: CA0600/2015/000066
 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.

CANCELLED 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

Security A/c number	Security A/c type	Shareholder ID Tax ID / number	Shareholder last name Shareholder first name	Denied qty	Cancellation reason
10060400001	omnibus w/o client	35436	ACME Alap	57	Regszám
10060400001	omnibus w/o client	ra38939 8765876567	Varga Dávid	7	Anyja neve
10060400001	omnibus w/o client	45665 18046586-2-41	WERA	61	Társ. forma
10060400001	omnibus w/o client	ra95747 8586733457	Német Zoltán	8	Adóazonosító alg.
10060400001	omnibus w/o client	45654 8394756345	Tóth Ildikó	4	Szül.hely.
Totals				137	