

Statement ID: CA0100/2015/024586
 Generation date: 05.09.2015
 Statement period: 05.06.2015 - 05.10.2015
 Statement receiver: 10035000
 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

REPORT ON CORPORATE ACTION SETUP

Issuer KC	Issuer Name	ISIN	Instr. name	Disbursed ISIN(s)		
Event ID	Event type	Event status	Event with DSCL	Linked event ID	Linked evt type	Keler PA
Last trading date	Record date	Ex coupon date	Market deadline	Event date	Event date type	Act. paymnt date
00004372	NFW Zrt.	HU0000172893	TISMYP			
2015002343	INTR (Interest)	Confirmed	N			N
	03.09.2015			05.09.2015	Payment date	07.09.2015
00007477	PLOTINUS HOLDING Nyrt.	HU0000097530	PLOTINUS T	HU0000123456 / HU0000234567		
2015001366	SOFF(Spin-Off/Demerger)	Completed	N			N
06.08.2015	28.08.2015	31.08.2015		01.09.2015	Payment date	
00009307	BUSINESS TELECOM Nyrt.	HU0000110697	BTEL			
2015001431	DVOP(Dividend Option)	Unconfirmed	N			N
09.07.2015	13.07.2015	14.07.2015		15.07.2015	Payment date	
10060000	OTP Bank Nyrt.	HU0000355037	EUR216XIII			
2015001781	INTR(Interest)	Anticipated	N			Y
01.09.2015	03.09.2015			05.09.2016	Payment date	07.09.2015
12454457	ACME Zrt.	HU0000133996	ONEINST			
2015001529	DVSE(Stock Dividend)	Completed	N			N
	10.06.2015	11.06.2015		12.06.2015	Payment date	
19980000	OTP Alapkezelő Zrt.	HU0001132774	0506 EQ paper based			
2015001412	MEET(Annual General Meeting)	Confirmed	N			N
	08.07.2015	09.07.2015		11.07.2015	Meeting date	
80500000	Zwack Unicum Nyrt.	HU0000074844	ZWACK			
2015001396	MEET(Annual General Meeting)	Confirmed	Y			N
03.07.2015	07.07.2015	08.07.2015		14.07.2015	Meeting date	
80500000	Zwack Unicum Nyrt.	HU0000074844	ZWACK			
2015001856	DSCL(Disclosure)	Confirmed	N	2015001396	MEET	N
	07.07.2015		12.07.2015	14.07.2015	Effective date	
00000569	MOL Nyrt.	HU0000068952	MOL T.			
2015001467	DVCA(Cash Dividend)	Confirmed	Y			Y
03.07.2015	10.09.2015	11.09.2015		17.09.2015	Payment date	
00000569	MOL Nyrt.	HU0000068952	MOL T.			
2015001563	DSCL(Disclosure)	Confirmed	N	2015001467	DVCA	N
	10.09.2015		11.09.2015	17.09.2015	Effective date	