

Statement ID: CA0500/2015/000065  
Generation date: 04.09.2015  
Statement receiver: 10060000  
OTP Bank Nyrt.  
HU-1051, Budapest Nádor utca 16.

Custodian KC / name: 10060000 OTP Bank Nyrt.

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

## REMAINING QUANTITY 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	Record date qty	Disclosed qty	Remaining qty
10060000011	client	379	356	23
10060000012	omnibus w/o client	256 879	224 426	32 453
10060000013	omnibus w/o client	100	66	34
10060237000	client	2 563 061	2 560 679	2 342
10060400001	omnibus w/o client	32 587	32 263	324
<b>Totals</b>		<b>2 853 006</b>	<b>2 817 790</b>	<b>35 176</b>