

Statement ID: CA0200/2015/024584
 Generation date: 14.07.2015
 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

SNAPSHOT WITH CASH ACCOUNT NUMBERS

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
 Total holding: 3 000 000 000

Custodian KC / name: 10060000 OTP Bank Nyrt.			
Security A/c number	Security A/c type	Cash A/c number	Available qty Benefic. BIC
10060000000	own	144000180466010100000000	256 879 OTPHUH0
100600000001	own	144000180466010100000000	100 OTPHUH0
100600000011	client	HU42117730161111101800000000	379 BENEFRPP
10060237000	client	HU42117730161111101800000000	2 563 021 BENEFRPP
10060400001	omnibus w/o client	144000180466060600000000	32 587 KELRHUHB

Security A/c type totals

Security A/c type	Number of items	Available qty
client	2	2 563 400
omnibus w/o client	1	32 587
own	2	256 979
Totals	5	2 852 966

Cash A/c number totals

Cash A/c number	Number of items	Available qty
HU42117730161111101800000000	2	2 563 400
144000180466010100000000	2	256 979
144000180466060600000000	1	32 587
Totals	5	2 852 966

Custodian KC / name: 10062000 CIB Bank Zrt.			
Security A/c number	Security A/c type	Cash A/c number	Available qty Benefic. BIC
10060400001	omnibus w/o client	144000180120050200000000	1 740 932 230 KELRHUHB
10062000000	own	144000180120010000000000	10 CIBHHUHB
10062000007	client	HU42117730161111101800000000	250 BENEFRPP
10062000020	client	HU42117730161111101800000000	20 BENEFRPP
10062000099	own	144000180120010000000000	1 256 214 524 CIBHHUHB

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SNAPSHOT WITH CASH ACCOUNT NUMBERS

Security A/c type totals		
Security A/c type	Number of items	Available qty
<i>client</i>	2	270
<i>omnibus w/o client</i>	1	1 740 932 230
<i>own</i>	2	1 256 214 534
Totals	5	2 997 147 034
Cash A/c number totals		
Cash A/c number	Number of items	Available qty
<i>HU42117730161111101800000000</i>	2	270
<i>144000180120010000000000</i>	2	1 256 214 534
<i>144000180120050200000000</i>	1	1 740 932 230
Totals	5	2 997 147 034
Grand total		
Custodian KC / name	Number of items	Available qty
<i>10060000 OTP Bank Nyrt.</i>	5	2 852 966
<i>10062000 CIB Bank Zrt.</i>	5	2 997 147 034
Totals	10	3 000 000 000