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 Statement receiver:

KELER Központi Értéktár Zrt.
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 Licence No.: 33.001/1994

REPORT ON DEPOSITORY EVENTS

ISIN	Type of issuance	Issuer name	Distribution A/c no.	Contact name	Contact email
Instr. name	Value date	Tax short number			Contact phone
HU0000074844 ZWACK	Top up 14.07.2015	Zwack Unicum Nyrt. 13456789	10064000	Varga István	varga.istvan@gmail.com 06306541230
HU0000132774 0506 EQ paper based	Reduction 11.07.2015	OTP Alapkezelő Zrt. 14567891	10124002	Nagy József	nagy.jozsef@gmail.com 06205361902
HU0000133996 ONEINST	Fresh issuance 12.06.2015	ACME Nyrt. 12345678	10384000	Kiss Tibor	kiss.tibor@gmail.com 06205361902
HU0000172893 TISMYP	Reduction 30.09.2015	NFW Zrt. 15678923	10344002	Tóth Viktor	toth.viktor@gmail.com 06306541230
HU0000355037 EUR216XIII	Fresh issuance 05.09.2016	OTP Bank Nyrt. 16789123	10084000	Szabó László	szabo.laszlo@gmail.com 06205361902