

KELER CCP's Announcement – No. 64/2018.
Trading Platform Default Fund

Effective from: 1 November 2018

Regarding to KELER CCP Ltd.'s General Business Rules, KELER CCP Ltd. approved the **Trading Platform Default Fund requirements** for its Clearing Members listed below. Requirements will become **effective from 1 November 2018**.

- Trading Platform CGF's percentage rate: 35%.
- Trading Platform CGF requirements calculated from the average of the sum of "turnover margin" (actual month and the previous two months) and "additional financial collateral" requirement (previous three months).
- Minimum: for Balancing Clearing members only 5,000,000 HUF.
- Minimum: for Balancing Clearing and Trading Platform members 10,000,000 HUF.
- Maximum: 500,000,000 HUF.

KELER CCP Ltd.'s endorsement: 5,000,000 HUF.

Budapest, 28 September 2018

KELER CCP Ltd.