

## **9-13 KELER CCP's Announcement**

### List of Settlement banks

**Issue date: 21 May, 2025**  
**Effective from: 21 May, 2025**

On basis of its General Business Rules Section VIII. and IX. KELER CCP Ltd. publishes the **list of Settlement banks** approved specifies as follows.

### **Gas market services (GBR VIII.)**

- MBH Bank Plc.
- OTP Bank Plc.
- UniCredit Bank Hungary Zrt.\*
- Raiffeisen Bank Zrt.\*
- UniCredit Bulbank AD \*,\*\*

### **Energy market services (GBR IX.)**

- MBH Bank Plc.
- OTP Bank Plc.
- UniCredit Bank Hungary Zrt.\*
- Raiffeisen Bank Zrt.\*
- OTP banka Srbija\*\*\*

\* from 1 July, 2025.

\*\* shall be appointed exclusively by Gas Market Clearing Members for the financial settlement on the BGH Spot and/or BGH Forward markets, provided that the Gas Market Clearing Member does not hold a valid clearing membership on any market other than the BGH markets.

\*\*\* shall be appointed exclusively by Energy Market Non-Clearing Members registered in the Republic of Serbia

Budapest, 21 May, 2025

KELER CCP Ltd.