KELER CCP Ltd. - Reporting of the Hypothetical Capital*
According to the regulation (EU) 575/2013 and article of 50c /(1)

(Reporting as of May 31th 2016)

Item	Data
Central counterparty name	KELER CCP Ltd.
Default fund identifier	Collective Guarantee Fund
Calculation date	31.05.2016
Hypothetical capital (K_{CCP}) in HUF	268 181 269
Sum of pre-funded contributions (DF_{CM}) in HUF	1 290 000 000
Amount of pre-funded financial resources that it is required to use before using the default fund contributions of the remaining clearing members (DF_{CCP}) in HUF	145 226 122
Total number of clearing members (N)	17
Concentration factor (β)	0,56
Sum of contribution under contract (DF^{C}_{CM}) in HUF	0