

KELER CCP Ltd.
Clearing Operations
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BSE Commodity Section

Subject: Confirmation of spot trade

Hereby, we confirm, that having regard the spot transaction concluded on trade date _____ the Seller has delivered _____ contracts of _____ product in line with rules set in KELER CCP Ltd.'s General Business Rules. The quality and quantity acceptance of the the commodity has been well done.

Method of position delisting:*

via KID or by KELER CCP

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Seller Member

Buyer Member

Hereby, we request to transfer HUF _____ from Buyer's commodity purchashe deposit account held with KELER Ltd. to the Supplier's _____ (company) account no. _____ - _____ based on the attached invoice no. _____.

Seller Member

Buyer Member

Budapest, 20 _____

* Relevant shall be underlined.