

STATEMENT

On the report forwarded by KELER CCP to the Trade Repository

We, the undersigned, as representatives of the below written
..... (registered address:
....., trade register number:
....., represented by:
....., hereinafter: Clearing Member) hereby state that under
the scope of the clearing service provided by KELER CCP Ltd. to us we do **NOT** request KELER CCP Ltd.
to meet the reporting obligation of the Clearing Member pursuant to the provisions of Article 9. of
Regulation (EU) No. 648/2012 instead of the Clearing Member related to the details of the derivative
contracts guaranteed by KELER CCP Ltd. and the details of the modification and the termination of
such contracts.

Signature

Budapest,, 201..

