

**KELER CCP Ltd.'s (Vol. 27-2014)
Announcement on
Trading Platform Collective Guarantee Fund**

Effective from 1 July 2014

Regarding to KELER CCP Ltd.'s General Business Rules, KELER CCP Ltd. approved the Trading Platform Collective Guarantee Fund **requirements for its Clearing Members listed below.**

Requirements will become **effective from 1 July 2014.**

- 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: 5.000.000 HUF
- Maximum: 500 000 000 HUF.

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

1 July 2014

KELER CCP Ltd.