

# KELER CCP Ltd's - 46 - 2016. Announcement on Risk Know Your Customer Questionnaire

Effective: 22. 09. 2016

KELER CCP defines the completion of the Risk Know Your Customer Questionnaire in accordance with its General Business Rules as follows.

In order to ensure efficient cooperation, KELER CCP Central Counterparty Ltd. (hereinafter: KELER CCP Ltd.) would like to know and understand existing and future clients better. On that basis, the Risk Know Your Customer Questionnaire (hereinafter: Questionnaire) is introduced. In line with the General Business Rules and applicable Announcements of KELER CCP Ltd., filling out the questionnaire forms part of the mandatory annual reporting obligation, and, in the case of new clients, it is one of the entry requirements.

You can find further information about the reporting obligation in KELER CCP's effective General Business Rules under points 3.5.3 and 9.5.3. In case the questionnaire is completed as part of the accession process, the attached financial statement shall be the basis of the analysis of the shareholders equity. For further information regarding the analysis of the shareholders equity please see KELER CCP's [General Business Rules](#) points 3.3.1.5 and 9.3.1.

## Completion

As part of the reporting obligation and the accession process the Questionnaire shall be completed electronically.

You can find detailed information on how to complete the Questionnaire within the User Guide [here](#).

For the completion of the Questionnaire a registration is needed. KELER CCP will send the necessary link to the completing party where the registration can be made.

In case of some questions Help tooltips will assist you for the better understanding and to ease the answering procedure.

Some of the questions require attachments within the answers. The Clearing Member/Non-Clearing Member is obliged to upload the attachment's in line with the instructions found in the "Introduction" and in line with the provisions of prevailing regulations in duly signed original copy, and in equivalent electronic file format.

We remain on your disposal for any further questions at [kyc@kelerkszf.hu](mailto:kyc@kelerkszf.hu)

Budapest, 22 September 2016

KELER CCP Ltd.