

KELER CCP's Announcement - No. 02/2019.
Risk Know Your Customer Questionnaire

Effective from: 1 January 2019

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. You can find further information about the reporting obligation in [KELER CCP's effective General Business Rules](#).

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.

Budapest, 7 December 2018

KELER CCP Ltd.