



KELER CCP
Central
Counter Party Ltd.

KELER CCP Ltd.'s (Vol. 06-2013) Announcement of margin requirements BÉTa Market

Margins will become effective from 31 January, 2013.

On basis of the General Business Rules of KELER CCP Ltd., KELER CCP Ltd. approved the margin requirements for the following products listed below.

SPAN parameters

Shares		Initial margin to maximum price change
		(HUF/piece)
ADIDAS AG	DE000A1EWWW0	3400
ARCELORMITTAL ORD	LU0323134006	700
AXA	FR0000120628	600
BANCO SANTANDER SA	ES0113900J37	300
BASF SE	DE000BASF111	3 300
BAYER AG ORD	DE000BAY0017	3200
BAYERISCHE MOTOREN WERKE AG	DE0005190003	3 500
BILBAO VISCAYA ARGENTARIA	ES0113211835	350
BNP PARIBAS ORD	FR0000131104	2000
COMMERZBANK AG	DE0008032004	80
DAIMLER AG ORD	DE0007100000	2200
DEUTSCHE BANK AG-REGISTERED	DE0005140008	1 750
DEUTSCHE LUFTHANSA	DE0008232125	500
E.ON AG	DE000ENAG999	800
FIAT ORD	IT0001976403	220
INFINEON TECHNOLOGIES AG	DE0006231004	380
LINDE AG	DE0006483001	7000
NOKIA OYJ	FI0009000681	150
SIEMENS AG-REG	DE0007236101	4 000
TELEFONICA	ES0178430E18	550
THYSSENKRUPP AG	DE0007500001	800
TOTAL SA	FR0000120271	2 000
UNICREDIT SPA ORD	IT0004781412	200

Others:

- 100% spread is used at calculation of variation margin between different settlement days for same products
- 0% spread is used at calculation of variation margin between different products

24. January, 2013

KELER CCP Ltd.