

**KELER CCP's Announcement -
No. 104/2020**
List of Settlement banks

Effective from: 1 December 2020

On basis of its General Business Rules point 5.1. and 5.2. KELER CCP Ltd. publishes the **list of Settlement banks** approved specifies as follows.

Gas market services (GBR 5.1.)

- Budapest Bank Private Co. Ltd.
- MKB Bank Plc.
- OTP Bank Plc.

Energy market services (GBR 5.2.)

- Budapest Bank Private Co. Ltd.
- MKB Bank Plc.
- OTP Bank Plc.
- Vojvođanska banka a.d. Novi Sad*

* shall be appointed solely by Energy Market Non-clearing Members registered in the Republic of Serbia

Budapest, 25 November 2020

KELER CCP Ltd.