

9-13 KELER CCP's Announcement

List of Settlement banks

Issue date: 3 November 2022
Effective from: 3 November 2022

On basis of its General Business Rules Section VIII. and IX. KELER CCP Ltd. publishes the **list of Settlement banks** approved specifies as follows.

Gas market services (GBR VIII.)

- MKB Bank Plc. (merged MKB Bank Plc. and Budapest Bank Private Co. Ltd.)
- OTP Bank Plc.

Energy market services (GBR IX.)

- MKB Bank Plc. (merged MKB Bank Plc. and Budapest Bank Private Co. Ltd.)
- OTP Bank Plc.
- OTP banka Srbija*

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

Budapest, 3 November 2022

KELER CCP Ltd.