

## **Announcement**

**KELER CCP's General Business Rules entering into force on 1st August 2022.**

**13 July 2022.**

## Modification of KELER CCP's General Business Rules

We inform our clients that the modified version of KELER CCP's General Business Rules ("GBR") will enter into force on **1<sup>st</sup> August 2022**, which is available on [www.kelerkszf.hu](http://www.kelerkszf.hu) in Hungarian and English version.

The GBR contains the following, previously announced and published amendments:

- Amendments approved by the Board of Directors of KELER CCP under Resolution 9/2021/4. on 8<sup>th</sup> December of 2021 and approved by the Hungarian National Bank by Order H-EN-III-88/2022. on 8<sup>th</sup> March of 2022.
- Amendments approved by the Board of Directors of KELER CCP under Resolution 5/2021/4. on 30<sup>th</sup> June of 2021 and approved by the Hungarian National Bank by Order H-EN-III-111/2022. on 26<sup>th</sup> March of 2022.
- Amendments approved by the Board of Directors of KELER CCP under Resolution 4/2022/1. on 11<sup>th</sup> May of 2022 and approved by the Hungarian National Bank by Order H-EN-III-279/2022. on 27<sup>th</sup> June of 2022.

The amendments are entering into force in one package after the approval of changes in the risk management methodology of the gas market risk management model - the methodology of calculating turnover margin and default fund - by ESMA and the international college, and subsequently to the fine-tuning of the parameters of the model based on market feedbacks.

In case of any questions please contact with our colleagues at the below contact details!

**FRUZSINA FÜZESI**

Head of Sales and relationship

[sales@kelerkszf.hu](mailto:sales@kelerkszf.hu)

[fuzesi.fruzsina@kelerkszf.hu](mailto:fuzesi.fruzsina@kelerkszf.hu)

**ADRIANA MONORI**

Key Account Manager

[sales@kelerkszf.hu](mailto:sales@kelerkszf.hu)

[monori.adriana@kelerkszf.hu](mailto:monori.adriana@kelerkszf.hu)

**MÓNIKA SOÓS-ARATÓ**

Key Account Manager

[sales@kelerkszf.hu](mailto:sales@kelerkszf.hu)

[Soos-Arato.Monika@kelerkszf.hu](mailto:Soos-Arato.Monika@kelerkszf.hu)