

**KELER CCP Ltd. Service Map**

Services	GBR reference	Condition list reference	Announcement reference	Relevant regulations
<b>I. CLEARING MEMBERSHIP SERVICE</b>		Conditions of acceptance of bank guarantees  Conditions of acceptance of securities and currencies collateral	Announcement 03-2017  Financial Collateral Requirements and Liquidity Currency Caution	KELER Ltd. Fee Schedule  KELER Group Complaint Management Regulation  KELER Group Regulation on the Management of Extraordinary Situations
1.) General clearing member	Point III. 3.2.1.; Point III. 3.2.2.			
2.) Individual clearing member	Point III. 3.2.1.; Point III. 3.2.2.			
3.) BSE Commodity section clearing member	Point III. 3.2.1.; Point III. 3.2.2.	Conditions of acceptance of warehouse warrant		
4.) Non-clearing membership	Point III. 3.2.4.			
5.) Segregated non-clearing member, segregated principal	Point III. 3.2.5.			
6.) Gas market clearing membership	Points III. 3.2.3.1./ 3.2.3.2.			
<b>II. ENERGY MARKET NON-CLEARING MEMBERSHIP</b>	Point II. 2.2.2.; Point V. 5.2.1.; Point IX. 9.3.			
<b>III. CASH MARKET, BSE MTF AND MTS MARKET (MULTINET MARKET) SERVICE</b>	Point IV. 4.5.		Announcement 10-2017. on Requirements of Guarantee Funds  Announcement 01-2016. on MTS market  Announcement 13-2017. on BÉTa market  Announcement 41-2014. on BSE debt market  Announcement 1-2017. on share section	

IV. DERIVATIVE MARKET SERVICES	Point IV. 4.6.		Announcement 10-2017. on Requirements of Guarantee Funds  Announcement 14-2016. on Cut-off times to receive and execute orders  Announcement 14-2017. on the Financial Section  Announcement 12-2017. on the Share Section	
1.) Interest contracts	Point IV. 4.6.5.			
2.) Currency contracts	Point IV. 4.6.5.		Announcement 65 2016. on Currency contract fees	
3.) Commodity section	Point IV. 4.6.5.; Point IV. 4.6.5.5.		Announcement 62-2016. on the Commodity Section	
4.) Contracts related to share futures	Point IV. 4.6.5.; Point IV. 4.6.5.5.			
5.) Option contracts	Point IV. 4.6.6.			
6.) Cancellation and correction trades				
7.) Other clearing services performed based on electronically submitted instruction	Point IV. 4.6.			
8.) Instruction submitted by fax or on paper related to other clearing service	Point IV. 4.6.2.			
V. TRADING PLATFORM MARKET SERVICE	Point V. 5.1.5.1.		Announcement 27-2014 on Trading Platform Guarantee Fund  Announcement 13-2015 on Trading Platform guarantee system	
VI. CEEGEX MARKET SERVICE	V. Point 5.1.5.2.		Announcement 10-2017 on Guarantee Fund Requirements  Announcement 04-2017 on CEEGEX Spot market  Announcement 15-2017 on CEEGEX Physical futures market	

<b>VII. ENERGY MARKET SERVICE</b>			Announcement 10-2016 on the Energy Market Requirements  Announcement 59-2016 on the Procedure of Financial Settlement on the Energy Market and on Settlement of Interest Paid or Negative Interest Transferred on the Cash Collateral Deposited in KELER CCP Ltd. accounts	
1.) Energy market non-clearing membership service (HUPX, EPEX SPOT, EEX, PXE, APX, SEEPEX) - Power trading clearing	Point IX. 9.2.			
2.) Energy market non-clearing membership services (EEX, CEGH) - Gas trading clearing	Point IX. 9.2.			
3.) Energy market non-clearing membership service (EEX) - Emission allowance trading clearing	Point IX. 9.2.			
4.) Energy market non-clearing membership service (EEX) - Coal trading settlement	Point IX. 9.2.			
<b>VIII. DEFAULT-RELATED SERVICE</b>				
1.) Cash market, BSE MTF market and MTS market default (Multinet market default)	Point VII. 7.3.			
2.) Derivative market default	Point VII. 7.4.			
3.) Gas market default	Point VII. 5.1.7.			
4.) Energy market default	Point IX. 9.9.			
<b>IX. OTHER SERVICE</b>				
1.) Provision of individual statement, statement, copy on multinet and derivative stock exchange trading confirmation	Point IV. 4.1.			
2.) Supplementary trade list (for reporting to the trade repository)				
3.) Fee invoicing currency modification to currency other than the originally stated currency				