

**Scope of activities outsourced by Erste Investment Ltd. and
Entities performing such activities**

1. Archiving, document storage, data recording, data processing and other related activities

The outsourced activities are performed by:

Díjbeszedő Informatikai Kft.

Address: 1117 Budapest, Budafoki út 107-109.

Tax administration number: 24370510-2-43

Company registration number: 01-09-173831

2. Archiving and keeping of data medium

The outsourced activities are performed by:

Iron Mountain Magyarország Kft.

Address: 1093 Budapest, Czuczor u. 10.

Tax administration number: 10973419-2-43

Company registration number: 01-09-364901

3. Archiving and keeping of data medium

The outsourced activities are performed by:

Rhenus Office Systems Hungary Kft.

Address: 2310 Szigetszentmiklós, Leshegy u. 30.

Tax administration number: 13583842-2-13

Company registration number: 13-09-112000

4. IT and telecommunication services, HelpDesk operations, IMAC (Install-Move-Add-Changes) tasks – ad-hoc project-type activities

The outsourced activities are performed by:

Erste Bank Hungary Zrt.

Address: 1138 Budapest, Népfürdő u. 24-26.

Company registration number: 01-10-041054

5. Production (printing, personalization, folding), putting in envelopes and mailing by post of printed letters based on creative files, templates and databases

The outsourced activities are performed by:

EPDB Nyomtatási Központ Zrt.

Address: 1117 Budapest, Budafoki út 107-109.

Tax administration number: 24924243-2-43

Company registration number: 01-10-048079

6. Performance of the following activities as partial tasks in relation to portfolio management services based on reference portfolios / model portfolios (asset groups):
 - Definition of the asset groups
 - Making of investments on the client's account corresponding to the asset group
 - a. Pre-determining the weight of individual assets within the asset group based on the characteristics of the asset group
 - b. Placement of orders in accordance with the characteristics of the asset group – disposal over the client's account in respect of concluding transactions
 - Preparation of portfolio reports
 - Calculation of portfolio management fees
 - Performing tasks of evaluations and settlement in relation to portfolio management
 - Monitoring of whether the assets and weights of assets within individual asset groups correspond to the characteristics of the asset group and making changes, if necessary.

The outsourced activities are performed by:

Erste Alapkezelő Zrt.

Seat: 1138 Budapest, Népfürdő u. 24-26.

Company registration number: 01-10-044157

Tax number: 11895336-2-41

7. Forwarding of the data defined in Article 9 of EMIR to the trade repository

7.1. The outsourced activities are performed by:

Központi Elszámolóház és Értéktár (Budapest) Zrt.

Seat: 1075 Budapest, Asbóth u. 9-11.

Company registration number: 01-10-042346

Tax number: 10873151-2-44

7.2. The outsourced activities are performed by:

Erste Group Bank AG

Seat: Am Belvedere 1, A-1100 Wien,

8. Scope of and entities performing activities outsourced in relation exclusively to the Internet Trader Regulation (formerly: Internet Trader Terms of Business) regulated in Part B of the Specific Part of the General Terms of Business

Operation and support of the trading platforms subject to the Internet Trader Regulation

The outsourced activity is performed by:

Saxo Bank A/S,

Seat: Philip Heymans Allé 15, DK-2900 Hellerup, Denmark

Company registration number: 15731249

9. Operating the system supporting the compliance activity on capital market

The outsourced activity is performed by:

Erste Group IT International GmbH,

Seat: Am Belvedere 1, A-1100 Wien

Budapest, 27. July, 2016