

ANNOUNCEMENT
on Aggregate Transaction Notice on Close of Business
Effective: 26 October 2016

We hereby kindly inform our Customers about the transactions and orders with regard to which Erste Investment Limited gives notice in an Aggregate Transaction Notice on Close of Business.

The transaction notice provides detailed information on the following transactions and their data:

- Purchase and redemption of investment fund units due on transaction day (T day);
- Purchase and redemption of investment fund units due on transaction +n (T+n) day, on delivery date;
- Delivery of orders and their settlement related to shares and securities (Budapest Stock Exchange – BSE, OTC and foreign capital markets);
- Delivery of orders and their settlement related to instruments listed on futures markets (BSE and foreign capital markets);
- Details of sale and purchase of domestic and foreign government securities and bonds, as well as the delivery of the orders related thereto;
- Delivery of orders and their settlement related to structured products and securities;
- Delivery of orders related to instruments traded on OTC forward (interbank) markets;
- Delivery of orders and their settlement related to certain options listed on foreign markets;
- Information related to securities lending transactions;
- Currency conversions related to orders;
- Initiating and receiving securities transfers, credit and debit of securities, blocking and unblocking, other securities operations;
- Transfers, maturity payments, dividend payments, cash deposits and payouts, blocking and unblocking.

In order to have access to the service, Customers are required to have internet system (e.g. NetBroker) access or provide our Company with their valid e-mail address, and signal their request to their Sales Manager or in any branch of Erste Bank Hungary Zrt.

Unless explicitly provided otherwise in this Announcement, the service shall be subject to and the terms referred to in this Announcement shall be interpreted in accordance with, the provisions of the agreement titled “Framework Agreement on investment services and related ancillary services” and the General Terms of Business of Erste Investment Limited. The amendments to this Announcement shall be subject to the provisions of the General Terms of Business.

The provisions of this Announcement shall not be applicable with regard to services, transactions and customer relations subject to Specific Part – Part “B” of the General Terms of Business (Internet Trader Regulations).

Erste Investment Limited