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ANNEX A.1

TO THE INVESTMENT SERVICES BUSINESS REGULATIONS

Global Markets Services and available Trading-Communication Platforms¹

Effective from: 13 December 2023

Published on: 13 December 2023

The reason for amendments made to the Annex A.1 entering in to force is making: Other clarification

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¹ The amended provisions of this Annex, highlighted in italics and grey shadows, indicate changes compared to the Annex A1 effective from December 04, 2023.

The range of Global Markets Services provided by the Bank to its Clients:

Name of available Global Markets Services	Natural person	Sole trader, small-scale agricultural producer	Financial institutions, companies, municipalities and other organisations (e.g. foundations, cooperatives)	Legal background²
1. Investment advisory services ³	✓	✓	✓	Investment Firms Act
2. Spot Foreign Exchange Transactions ⁴	✓	✓	✓	Credit Institutions Act
3. Forward FX transactions	✓	✓	✓	Investment Firms Act
4. LTIA T+3 FWD transactions	✓	x	x	Investment Firms Act
5. Foreign exchange option transactions ⁵	✓	✓	✓	Investment Firms Act
6. Foreign exchange swaps	✓	✓	✓	Investment Firms Act
7. Online foreign exchange transactions ⁴ (OTP Trader access)	x	✓	✓ ⁶	
8. Spot securities transactions	✓	x	✓	Investment Firms Act
9. Immediate order for an OTC execution of a spot securities transaction	✓	x	✓	Investment Firms Act
10. Stock exchange spot transactions	✓	x	✓	Investment Firms Act
a) BUDAPEST STOCK EXCHANGE (BSE)	✓	x	✓	Investment Firms Act
b) Deutsche Börse	✓	x	✓	Investment Firms Act
c) Other stock exchange	✓	x	✓	Investment Firms Act
11. Stock exchange futures transactions ⁷	✓	x	✓	Investment Firms Act
a) BUDAPEST STOCK EXCHANGE (BSE)	✓	x	✓	Investment Firms Act

² Investment Firms Act – Act CXXXVIII of 2007 on Investment Firms and Commodity Dealers, and on the Regulations Governing their Activities

Credit Institutions Act – Act CCXXXVII of 2013 on Credit Institutions and Financial Enterprises

Capital Market Act – Act CXX of 2001 on the Capital Market

³ The Bank does not provide investment advice to Professional Clients and Eligible Counterparties.

⁴ When using this Global Markets service, it is not necessary to provide the Bank with the LEI code for legal entities and sole traders, small-scale agricultural producers, or the data required to establish a national identification code for authorised representatives.

⁵ The Bank suspends the offer, sale and distribution of digital (binary) options as of 27 September 2019 until further notice, and accordingly, Business Partners who are retail clients under the Investment Firms Act may not place orders to conclude digital (binary) options transactions, and Business Partners who are retail clients under the Investment Firms Act may not conclude digital (binary) options transactions.

⁶ except: in the case of assets *under management's (trustee) under a trust asset management contract or a will*

⁷ The Bank hereby informs its clients that as of 16 November 2018, until further notice, it will not accept orders for commodity derivatives traded on a foreign exchange or a foreign regulated market.

b) Other stock exchange	✓	✗	✓	Investment Firms Act
12. Stock exchange options ⁴	✓	✗	✓	Investment Firms Act
13. Dual currency structured investment ⁴	✓	✓	✓	Investment Firms Act
14. Individual deposits ⁴	✓	✓	✓	Credit Institutions Act
15. Securities lending transactions ⁴	✓	✗	✓	Capital Market Act
16. Interest Rate Options	✗	✗	✓	Investment Firms Act

Name of available Global Markets Services	Natural person	Sole trader, small-scale agricultural producer	Financial institutions, companies, municipalities and other organisations (e.g. foundations, cooperatives)	Legal background²
17. Interest rate swaps	x	x	✓	Investment Firms Act
18. Inflation swaps	x	x	✓	Investment Firms Act
19. Commodity swap transactions	x	x	✓	Investment Firms Act
20. Forward deals in precious metals (gold and silver)	✓	✓	✓	Investment Firms Act

The Bank will make available to Clients the following Trading-Communication Platforms as Transaction Channels in connection with the Global Markets Services, subject to a separate agreement:

System/platform name	Operated by	Unique identifier	Terms and conditions
Bloomberg Terminal	Bloomberg LP	UUID	In the GM Framework Agreement, the unique identifier is indicated for the Authorised Representative.
FXall	Refinitiv	User ID	
360T	Deutsche Börse	User	