



Dear Clients and Partners,

We would like to inform you that the KELER Ltd. Fee Schedule will be amended as of 1 April 2026. Compared to the previous Fee Schedule, the main changes are as follows:

- The safekeeping fees applicable to domestically issued (HU ISIN) dematerialised securities will increase.
- For clients who do not hold an account with the MNB required for cash-leg settlement, KELER will perform the settlement and apply the related fees. For DVP transactions settled in HUF, KELER will henceforth apply the fee levels used by the MNB for direct VIBER members, ensuring identical cost levels for clients.
- The fees for certain issuer-related operations concerning dematerialised securities will increase.
- A general review of the fees related to the Market Reporting services has been carried out in order to align them with the fees of the service providers used by KELER. In addition, the fees related to the ARM (Approved Reporting Mechanism) service have been removed, as KELER no longer provides this service as of 1 January 2026.

Other changes:

- Clarifications to general provisions
- Increases in the fees of certain supplementary (other) services (Chapter VII)
- Removal of fee items related to tax services for foreign securities
- Modifications to fee codes
- Terminological and stylistic updates
- Clarification of notes and other minor adjustments

The new KELER Fee Schedule is available [here](#).

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