Client Notice

of the changes to the Fee Schedule of KELER Ltd.

January 9, 2026

Dear Clients,

We hereby wish to inform you on the major changes to the Fee Schedule of KELER Ltd. (hereinafter: "KELER"), **scheduled to take effect on April 1, 2026**, to make such modifications more transparent and easier to understand.

Securities custody and administration for domestic dematerialized securities (Chapter I)

The securities custody and administration fees applicable to domestically issued (HU ISIN) dematerialized securities will be adjusted.

Fee related to the financial settlement of securities transactions Reference to the VIBER fee applied by the MNB (Chapter II)

For participants not having cash account with the National Bank of Hungary for the settlement of the cash leg of securities transactions (e.g. investment service providers), the cash account needed for the settlement of the cash leg is managed by KELER, thus the fee due for the settlement of the cash leg is also charged by KELER. In order to ensure that the cost of DVP instructions in HUF currency is the same as the cost of direct VIBER participants, KELER will in the future apply a general reference to the fee charged by the National Bank of Hungary for the fee applied to a direct VIBER particpiant.

Fees for services related to dematerialized securities (Chapter III)

Some fees related to dematerialized securities transactions initiated by the issuers will be increased.

Amendment of fees related to Trade riporting services (Chapter IV)

The fees relevant for trade riporting services were under general review in order to align it with the fees of the service providers used by KELER.

In addition, the fees related to the ARM service were terminated, because KELER does not provide the service from January 1, 2026.

Other changes

In addition to the changes presented in the previous sections, some other major changes have been made, including but not limited to the following:

- Clarification of general provisions
- Increase in fees for certain additional (other) services (Chapter VII)
- Termination of fee types (Fees related to taxation services related to foreign securities)
- Correction of some fee codes
- Terminology and stylistic changes
- Clarification of remarks, other clarifications

Yours faithfully,
KELER Zrt.