



K&H Bank Zrt.

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Subject: LEI code for securities transactions

Dear Client,

Acting on behalf of K&H Bank Zrt. we would like to draw your kind attention to the fact that **under MiFID** (the Markets in Financial Instruments Directive) **only legal entities with an LEI (Legal Entity Identifier) may engage in reportable trading transactions in financial instruments** (including listed government securities, shares in investment funds, equities, bonds that are traded on a trading venue or embed a derivative the underlying item of which is traded on a trading venue) **from 1 January 2018**. Trading transactions include transfers between counterparty and own accounts too. **No LEI is required for keeping government securities and shares in investment funds until maturity.**

The LEI is a unique 20-character code that identifies the reporting entity.

If you have not obtained an LEI yet and want to engage in reportable trading transactions in financial instruments, please obtain an LEI and disclose it to your relationship manager.

You can obtain an LEI from the following service providers:

- in the English language from the following providers: http://www.leiroc.org/publications/gls/lou_20131003_2.pdf
- English-language information about how to renew your LEI through London Stock Exchange: <http://www.lseg.com/LEI>
- in the Hungarian language at GS1 Hungary: <https://gs1hu.org/lei>

Providers charge a fee for allocating a LEI, which may be different for each provider, so we recommend to review your provider's web site.

Please note that not even reportable selling transactions in financial instruments will be executed without an LEI after 1 January 2018.

If you have any question, please contact your relationship manager.

Best regards

K&H Bank