



UniCredit Global Securities Services NEWSFLASH



Hungary - Central Depository, KELER

NEW FEE SCHEDULE

16 March 2026

As of 1 April, 2026 KELER, the Hungarian CSD will introduce its amended Fee Schedule for dematerialised securities. The main changes are as follows:

- Safekeeping fees applicable to domestically issued (HU ISIN) dematerialised securities will be increased.
- For participants who maintain their cash account with KELER, the CSD will now apply the same fee that the Central Bank of Hungary charges direct VIBER participants for settling the cash leg of securities transactions.
- Certain fees related to issuer operations involving dematerialised securities will also be increased.

Please find the link to the updated Fee Schedule [here](#).

IMPACT ON INVESTORS:

For information purposes.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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