



UniCredit Global Securities Services NEWSFLASH



Hungary – General Information

NEW TOLERANCE LIMITS AT KELER

2 January 2025

KELER, the Hungarian CSD, has announced new tolerance limits for settlement, applicable from 3 January 2025. As per KELER's Depository Announcement No.9-20 on the Detailed Rules of Management of Settlement Instructions, tolerance limits are used in tiers: for settlement amounts up to EUR 100 000 it is EUR 2, for settlement amounts exceeding EUR 100 000 it is EUR 25, or equivalent currency amounts.

Based on the exchange rates published by the European Central Bank on 31 December 2024, the new tolerance levels will be the following:

TOLERANCE LEVELS

Currency	Settlement Amount Band	Tolerance Limit Within the Band	Tolerance Limit Above the Band	Exchange Rate EUR/CCY
HUF	41 135 000	823	10 284	411.35
EUR	100 000.00	2.00	25.00	1

IMPACT ON INVESTORS:

For information purposes

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