

LIST OF TERMS AND SERVICE PRICES
Investment services

FOR CORPORATES

Effective from 1 June 2010

ING Bank N.V. Hungary Branch
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SWIFT: INGBHUHB

Fees of Custodian services

Opening of Securities Account	Free of charge
Securities account custodian fee*	0.05 % p.a., minimum HUF 5.000 quarterly
Quarterly statement	Free of charge
Joint blocking with KELER Zrt	HUF 15.000
Release of joint blocking with KELER Zrt.	HUF 15.000
Unilateral blocking with KELER Zrt based on Customer instruction	HUF 5.000
Release of unilateral blocking with KELER Zrt based on Customer instruction	HUF 5.000
Physical delivery of securities from KELER Zrt.	0.2 % of the nominal value of the securities, min. HUF 60,000
Fee of late payment	Double the base rate of the National Bank
Securities transfer (for transferring the portfolio, per item)	VIBER HUF 2.000 Batch HUF 1.000
Transfer of foreign securities to KELER Zrt.	based on separate agreement

** The calculation is based on the quarterly average value of the securities kept on the Securities Account; for shares, we apply the closing price at the Stock Exchange, for bonds, the nominal value shall apply.*

Sale and purchase of government papers

Proprietary trading	free of charge
Commission-based trading	according to separate agreement

Sale and purchase of corporate bonds

OTC	free of charge
On the Stock Exchange	according to separate agreement

Sale and purchase of shares

For institutional investors 0.6 %

Trading of notes of Investment Funds

According to the conditions set forth in the prevailing Information Memorandum of the Investment Fund.

Local institutional investors (according to the Capital Market Act) shall be entitled to a refund from the fund manager, through the distributor, if in respect of any portfolio managed by it on behalf of its clients or investors, at least 10% of the assets in respect of the initial investment of the portfolio are comprised of ING investment funds. The volume and method of payment of the refund shall be set out in a separate agreement made between the client and the distributor.

Transfer (transfer of funds to an account with another bank, irrespective of the securities transaction)

GIRO transfer	0.1 %, min. HUF 250
RTGS	0.5 %, min. HUF 10.000, max. HUF 100.000