

ANNEX 2: SCOPE OF OUTSOURCED ACTIVITIES AND THE RESPONSIBLE COMPANIES

Activity	Responsible Company	Address of Responsible Company	Commercial Register Code of Responsible Company
Service Administrator	MESTERCOM Kft.	Dunyov István utca 7., Budapest 1134, Hungary	01-09-707925
Custody of archive documents	Iron Mountain Magyarország Kft.	Czuczor utca 10. IV. and V., Budapest 1093, Hungary	01-09-364901
Compliance Officer	Farkas Yvette Law Firm Dr. Farkas Yvette	Szent István krt. 2. V/26., Budapest 1137, Hungary	Registry number: BÜK 4126, Application No.: Ü-19723
Internal Auditor	Interstand Consulting Kft.	Damjanich u. 23/B, Budapest 1188, Hungary	01-09-203881
IT Security Officer	FandK Audit Kft.	Thököly Imre út 3. Szigethalom 2315, Hungary	13-09-141136
Payroll, tax consulting, accounting	Forgóeszköz Pénzügyi Tanácsadó Kft.	2083 Solymár, Orgona utca 7., Hungary	13-09-084826
SAP Business One system operator, consulting, system development	BIIT Kft.	1139 Budapest, Váci út 91/a	13-09-185172

OUTSOURCED ACTIVITIES

GENERAL TERMS AND CONDITIONS

Activity	Responsible Company	Address of Responsible Company	Commercial Register Code of Responsible Company
Administration of Customer Due Diligence, Client Categorization, Suitability and Appropriateness Assessment, Counterparty Contracts	Vertis Polska Sp. z.o.o.	ul. Postepu 14, 02-676 Warsaw, Poland	0000693712
Accounting, taxation and controlling	Ágnes Bereczki, private entrepreneur	Mező utca 43/B III.5 1222 Budapest	51047197
Cloud-based productivity and collaboration service	Microsoft Ireland Operations Ltd	70 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, DUBLIN, D02R296, Ireland	256796
Cloud backup solution for Office 365	Keepit A/S	Per Henrik Lings Allé 4, 7.sal, DK-2100 København Ø, Denmark	30806883
IT maintenance, provision of Microsoft Office 365 and other linked services	Gloster Cloud Zrt.	2142 Nagytarcsa, Csonka János u. 1/A. A/2.	13-10-042203