

9-13 KELER CCP's Announcement

List of Settlement banks

Issue date: 21 May, 2025
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On basis of its General Business Rules Section VIII. and IX. KELER CCP Ltd. publishes the **list of Settlement banks** approved specifies as follows.

Gas market services (GBR VIII.)

- MBH Bank Plc.
- OTP Bank Plc.
- UniCredit Bank Hungary Zrt.*
- Raiffeisen Bank Zrt.*
- UniCredit Bulbank AD *,**

Energy market services (GBR IX.)

- MBH Bank Plc.
- OTP Bank Plc.
- UniCredit Bank Hungary Zrt.*
- Raiffeisen Bank Zrt.*
- OTP banka Srbija***

* from 1 July, 2025.

** shall be appointed exclusively by Gas Market Clearing Members for the financial settlement on the BGH Spot and/or BGH Forward markets, provided that the Gas Market Clearing Member does not hold a valid clearing membership on any market other than the BGH markets.

*** shall be appointed exclusively by Energy Market Non-Clearing Members registered in the Republic of Serbia

Budapest, 21 May, 2025

KELER CCP Ltd.