



Dear Customer,

This is to inform you that the **transaction codes (transaction types) list** of the K&H Electra system has changed.

#### am I affected by the change?

You will be affected by the change if you wish to export your account balance statements / account history from K&H Electra and load the exported file(s) to your corporate governance system. In most cases, corporate governance systems carry items based on these codes.

#### how did the transaction codes list change?

The transaction codes (transaction types) list is to expand considerably upon the launch of the new background system. The **current list of 3-digit codes has been kept and is going to be complemented with** the new, **2-to-5-digit alphanumerical codes**.

#### what do I have to do about the change?

If your company wishes to export your account balance statements / transactions history to your corporate governance system, the transaction codes (transaction types) list you downloaded earlier will need to be complemented with the new version available on our website.

For the updated transaction codes (transaction types) list, which contains both the old and the new codes, please click [here](#).

#### when does the change take effect?

Our business banking customers are going to be migrated into the new background system in several phases from May to November 2025. **You will be informed as to the exact date two (2) months before your scheduled migration** into the new system. To make the migration process seamless, please make sure that you have the transaction codes updated in your own system as soon as possible.

At K&H, **we continue improving our services** in order to provide secure and innovative financial solutions to our customers. To that end, we need modern background systems, innovative electronic channels, simple processes and easy-to-use products.

Should you have any further questions, please do not hesitate to contact our Customer Service for Business Banking Clients: call +36 1 468 7777 or send an e-mail to [vallalatiugyfelszolgalat@kh.hu](mailto:vallalatiugyfelszolgalat@kh.hu).