

KELER Ltd.
Depository Announcement 03/2016

Cross-Border Settlement of International Securities

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Introduction

This Announcement contains information on the cross-border settlement service provided by KELER for international securities. It contains details necessary for settlement in each of the covered markets, in addition this Announcement provides information to help complete KID instructions.

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General information

Account manager

SIX Securities Services Ltd. (SIX SIS) is the outsourced account manager of KELER with respect to each market.

- SIX SIS BIC code: INSECHZZXXX
- KELER BIC code: KELRHUHBXXX
- KELER business partner identifier (BP ID) at SIX SIS: HU100024

Settlement

Regarding the place of settlement KELER differentiates two settlements:

Non-local market:

- The settlement counterparty account (receiving / delivering the securities) is the account of a member of Clearstream or Euroclear international clearing houses. Accordingly, settlement is completed between the account kept by SIX SIS and the settlement counterparty accounts kept by Clearstream or Euroclear. Additionally, depending upon the institution keeping the account of the counterparty, KELER differentiates Clearstream settlements and Euroclear (Bridge) settlements.

Local market:

- The settlement counterparty account (receiving / delivering the securities) is the account of a member of some national market clearing house, settlement system. Accordingly, settlement is completed between the custodian of SIX SIS (indirect custodian of KELER) in the national market concerned and the accounts of the settlement counterparty kept in the same system.

KELER differentiates four order types:

Receive FOP (RF):

- Receive securities free of payment (Receive Free of Payment) - there is no cover check. Securities movement is completed without or independent of payment.

Delivery FOP (DF):

- Delivery of securities free of payment (Delivery Free of Payment) - securities cover is checked. Securities movement is completed without or independent of payment.

Receive AP (RAP):

- Receive securities against payment (Receive Against Payment) - cash cover is checked. Securities move simultaneously with cash.

Delivery AP (DAP):

- Delivery of securities against payment (Delivery Against Payment)- securities cover is checked. Securities move simultaneously with cash.

Settlement currencies

Securities receive / delivery against payment transactions can be executed in the settlement currencies defined by KELER only. Therefore such transactions are authorized in local markets only where settlement is completed in one of the settlement currencies.

Settlement currencies:

AED, ARS, AUD, BGN, CAD, CHF, CNY, CZK, DKK, EEK, EUR, GBP, HKD, HRK, HUF, IDR, ILS, ISK, JPY, KRW, KWD, LTL, LVL, MXN, MYR, NOK, NZD, PHP, PLN, RON, RSD, RUB, SEK, SGD, THB, TRY, UAH, USD, UYU, ZAR

KELER is ready to expand the group of settlement currencies if there is a market need in this respect. This is to call the attention of our account holder customers that for HUF settlements, similarly to settlement in other currencies, cover for buy transactions is to be made available on the foreign currency HUF account and the proceeds from sell transactions will be credited to the same account. On foreign currency HUF accounts KELER FX service (foreign exchange conversion) is not applicable.

Matching terms

Mandatory matching terms of cross-border settlements:

- order type (must be opposite)
- settlement date
- ISIN code
- securities amount
- place of settlement
- settlement currency and amount (in the case of settlements against payment)

If the instructions of the two counterparties fail to meet any of the mandatory matching terms, settlement cannot be completed until one of the counterparties modifies the instruction.

In addition to the above matching terms data in the section entitled 'Settlement information for KELER' are additional mandatory matching terms in the market concerned.

If any of these data is not provided or cannot be interpreted, KELER can automatically cancel the instruction of the account holder. Fields other than mandatory fields are optional. If an optional field is completed in the order of both counterparties, the field concerned may automatically become a mandatory matching term.

Cut-off times, blockings

During the processing of cross-border instructions KELER checks securities and cash cover on the relevant foreign currency account (DNR) and securities account (ÉÉR) of the account holder. Consequently, the cut-off times stated in the '**Clearing House Announcement on the cut-off times to receive and execute orders**' equally apply to the submission of cross-border orders and to the provision of appropriate cover. If cut-off times are not met, the delay may postpone the settlement of instructions.

Blockings, debits/credits on the cash side (DNR), unless provisions to the contrary exist, are executed according to the type of securities sub-account in the cross-border instruction either in the client or the own foreign currency account of the customer.

Blockings, debits/credits on the securities side (ÉÉR) are executed in all cases on the main and sub-accounts stated in the cross-border order.

Verification of cover of the transactions is started at the start of the day, one business day prior to the KELER cut-off time to receive orders applicable to the market concerned.

The order is forwarded to the local/non-local market:

- in the form of a pre-advice if cover is not yet available in the account of the customer
- in the form of a new message if cover is already blocked in the account of the customer.

If pre-advice message exists in the market concerned it is part of the matching process, however, the process of settlement is not started before the cover is blocked in the account of the customer, this is the time when the order is automatically validated in the form of a new message.

This is to call the attention of account holders that KELER guarantees the value dated availability of funds transferred as cover to the foreign currency accounts kept by KELER if a pre-advice is sent to inform KELER on the funds. In the case of securities buy with pre-advice (and the applicable transfer) it may happen that the pre-advice cut-off time for the relevant settlement date in the currency concerned is earlier than the cut-off time of the cross-border instruction date. In such cases pre-advice is to be sent earlier, while for the already covered transaction the later cut-off will apply. In the case of securities buy with FX (conversion) the **KELER Clearing House Announcement on the cut-off times to receive and execute orders** includes the terms of receiving orders. The conversion cut-offs of the currency concerned are different than the cut-off to receive the cross-border transaction, thus both cut-offs are to be considered in the interest of transaction execution.

Automated processing of instructions submitted through KID

Cross-border instructions undergo an automated process without being formally validated by KELER if:

1. the default processing type of the market is automated
2. the details of the instruction are compliant with the requirements detailed in section 'Settlement information for KELER'
3. the Narrative field is not filled in
4. the prefix of the ISIN code is compliant with the market¹

In all other cases instruction processing remains manual', i.e. KELER manually processes and forwards instructions to the sub-custodian.

Automated processing of the instructions means that the instructions are forwarded to the sub-custodian in STP, KELER does not hold them thus increases the speed and effectiveness of the process.

Automated markets are as follows:

Non-Local markets:

- Clearstream
- Euroclear

Local markets and related ISIN prefixes:

- Austria (AT)
- Czech Republic (CZ)
- Finland (FI)
- France (FR)
- The Netherlands (NL)
- Poland (PL)
- Germany (DE)

¹ only in case of 'Local market instructions'

- Switzerland (CH)

End investor markets

In the markets listed below the requirement of account segregation is to be met, i.e. each securities owner is required to open in its own name a so-called end investor account in the local market. No dedicated securities sub-account is required to be opened in KELER related to the securities in custody in these markets, however, such securities cannot be transferred within KELER. KELER executes orders related to these markets as cross-border settlement only, the end investor account numbers must be stated accurately.

List of end investor markets:

- Abu Dhabi
- Brazil
- South Korea
- Dubai
- India
- Qatar
- China
- Malaysia
- Romania
- Turkey

For details on end investor market account opening requirements and more information please contact the International Settlements Department of KELER.

New ISIN

The instruction to receive a security that is not included in the static data of KELER can be input in KID by manually entering the ISIN code and selecting the security type.

Delivery instruction for the security not included in the static data of KELER cannot be submitted prior to input of the new ISIN.

For receive transactions for securities that are not included in the static data of KELER, KELER cannot define a cut-off time to receive as the acquisition and registration of information related to the security concerned can take considerable time. Therefore, KELER undertakes the settlement of such transactions on best effort basis only, i.e. KELER will do its best to forward the instruction as soon as possible.

Cross-Border transaction entry

New transactions can be entered in the KID / Orders / Prepared orders / New order / Cross-border deal / CDO Cross-border order menu item.

Status messages

The actual status of an order sent can be checked in KID under menu item *Orders / Sent orders / Show order file*.

The status history of the order concerned can be accessed in KID under menu item *Orders / Sent orders / Bank status of order file*.

Certain messages that were generated by KELER and are linked to the customer orders sent can be viewed in KID at *Announcements* only.

Modification, cancellation of order / file

It is possible to modify, cancel a **file that was not yet sent**:

- modification: *KID / Orders / Orders / Prepared orders / Modify*
- cancellation: *KID / Orders / Prepared orders / Delete*.

From an already sent order file a deal can be cancelled only under menu item *KID / Prepared orders / New Order / Cross-border deal / Cancel CTO Cross Border deal* by selecting the order file containing the deal to be cancelled and the item concerned. As a result a cancel transaction order (CTO) is generated that is to be signed and submitted to KELER. The already blocked cover will be released only after the cancel instruction is executed, however, if the order is already forwarded to the system of the outsourced account manager cover is unblocked after the local market confirmation.

A modified file or order can be resent under menu item *KID / Orders / Orders sent / Reuse order pack*.

Old items among orders sent can be **deleted from the user interface** by selecting function *KID / Orders / Orders sent / Delete* function, however, in this case no cancellation message is generated towards KELER.

Patterns

In the menu *KID / Orders / Prepared orders / Enter New Pattern* new patterns can be created, modified. The pattern can be used by selecting the pattern icon when entering new orders.

Multi-market securities

Some securities can be traded in several markets, thus one ISIN code can be settled in the markets of several countries. The KELER sub-custodian offers the so-called 'buy here - sell there' service that allows the settlement of such so-called multi-market securities free of charge across the different markets. If the place of selling the securities is other than the market where they were bought, securities positions are automatically transferred to the place of selling, thus providing cover for the settlement. Additionally, SIX SIS reserves the right to realign securities positions freely, at its own discretion among the custodians served.

Our clients are kindly requested to take into consideration at the time of trading that such realignments may take longer.

When a local market order is entered the place of settlement is driven by the ISIN code, KID automatically offers for settlement the issuing country of the security concerned, If the customer wishes to settle the security concerned in other markets, the country of choice can be selected from the drop down box. If based on the information provided by the sub-custodian the instructed securities cannot be settled in the market stated, the order will be cancelled and the client is required to resend it.

For some ISIN codes the sub-custodian does not offer the 'buy here - sell there' service, in such cases a so-called PTF transaction is required to execute the realignment of positions among the markets, KELER will inform the account holder in KID or e-mail. The fee of the PTF transaction depends on the local markets involved in the conversion.

Such conversion takes time due to the complexity of cross-border transactions, this is to be taken into account by the customer when committing to a cut-off in another market. KELER undertakes to process such transactions on best effort basis, i.e. it will do its best so that the order can be executed as soon as possible. At the end of the month KELER charges to the account holder the costs that arose during conversion.

Cross-border settlement of Hungarian securities

Our clients are hereby reminded that the cross-border settlement of Hungarian securities is segregated from the cross-border settlement of international securities, therefore KELER cannot accept KID cross-border order for Hungarian securities.

- Hungarian securities settlement against non-resident account holder free of payment or in Forint:
If our client wishes to submit an order for securities issued in Hungary and the counterparty is a non-resident party, the settlement flow is identical to the settlement of OTC transactions in KELER (KID: PRO/EPT), as KELER keeps securities accounts for several non-resident account holders. KELER settles free of payment and against payment (HUF) receive and delivery transactions in the accounts.
- Hungarian securities settlement against non-resident account holder, payment in foreign currency:
KELER manually processes the settlement of transactions in foreign currency. The customer submits the paper based instruction to KELER (**Depository delivery/acceptance certificate of foreign security**). The certificate can be signed by the signatories reported to the Operations of KELER, in original or in encrypted fax.
The transaction is forwarded for settlement only if the relevant security cover (sell) is transferred or cash cover is successfully blocked (buy). KELER has to transfer the transaction to the Hungarian local market also (intermediary account: 0450-000000), applicable costs are charged to the account holder.
 - Settlement details for the foreign counterparty:
Clearstream Banking Luxembourg account 67370
(Citibank Frankfurt, BIC CITIDFFFXX)In the case of buy order if FOP credit transfer receive is not enabled in the receiving sub-account, the client is required to submit a transfer receive order (EPT) in KID to receive the securities against the 0450-000000 account.

Settlement of investment fund units issued abroad

The settlement of investment fund units issued abroad involves various, individual processing methods. The requirements of settlement are determined by the distributor of the investment fund unit (Transfer Agent), therefore KELER undertakes the settlement of such securities on best effort basis that is it will do its best so that settlement is completed as soon as possible. Please enter in the comment field of the order submitted in KID that the securities involved are investment fund units (Comment field: "investment fund unit").
Moreover, as SIX SIS has migrated its depository activities of most investment funds into FundSettle from August 2015, it is worth to know if the security can be settled in FundSettle or Vestima. In case settlement takes place in FundSettle then a Euroclear instruction should be chosen in KID and beside "investment fund", YBEN or NBEN should also be entered into the Comment field (depending on change of beneficial owner or not).
More information to be found at Euroclear market.

Out-of-pocket fees

"If in the course of transaction settlement the foreign custodian invoices additional extra costs to KELER over and above the transaction fee (e.g. registration fee, stamp duty, tax, etc.), KELER will automatically transfer those to the account holder."
."

In line with the above point related to the settlement of cross-border transactions in the KELER General Business Rules KELER invoices to the clients involved as out-of-pocket fees all additional costs related to securities settlement, charged to the foreign currency account of KELER by sub-custodians.

The fees that arose will be invoiced in HUF, jointly with other account management costs, calculated at the MNB mid-rate valid on the date of invoice issuance.

The method of fee payment is identical to the payment of the monthly invoice (transfer or direct fee debit), depending upon where the account is kept.

Liability

Data provided in this document are for information purposes only and are not comprehensive, the account holder is liable to comply with restrictions listed and to obtain information on the valid settlement rules of individual markets. KELER takes no liability for eventual damage, penalties for failing to meet this obligation.

Information

More information on the cross-border settlements of international securities is available at:

- International Settlement Department
E-mail: crossborder@keler.hu

Markets

Abu Dhabi	The Netherlands	Norway
Argentina	Hong Kong	Russia
Australia	Croatia	Peru
	India*	
Austria	Indonesia	Portugal
Belgium	Ireland	Romania*
Bosnia	Iceland	
Brazil	Israel	Spain
Bulgaria	Japan	Switzerland
Cyprus	Canada	
Clearstream	Qatar*	Sweden
	Kazakhstan	Saudi Arabia
Czech Republic	China*	
	Columbia	Singapore
Denmark	Poland	Slovakia
Republic of South Africa		Slovenia
	Latvia	Taiwan
South Korea*	Lithuania	
	Malaysia*	Thailand
Dubai*	Mexico	Turkey*
		New Zealand
United Kingdom		Ukraine
Egypt		
Estonia		USA
Euroclear		
Finland		Vietnam
France		
Philippines		
Greece	Germany	

**end investor market*

Clearstream

Settlement

- Settlement free of payment
- Settlement against payment, currency: the currencies that can be settled in the local markets of Clearstream
- Settlement tolerance in the settlement amount: USD 25
- Governing instruction in the case of mismatch: instruction by the deliverer
- Cancellation of pending instructions: after 40 days

Settlement details for the international counterparty

- Participant account 83320 (SIX SIS, BIC INSECHZZXXX)
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- Clearstream Luxembourg account number (5 digits) or BIC code of counterparty receiving / delivering the securities

Special settlement rules / restrictions

- From the account of KELER all instructions are sent to the market with 'optional' indicator, thus the processing time when the transaction is settled becomes a condition of matching. The counterparty is also required to include the indicator of processing time in its instruction in order to settle the transaction as soon as possible.
- Settlement in 'home' or 'single common code' only in Clearstream, settlement in 'remote code' is not supported.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- Trade date and trade price are optional matching terms, if both counterparties state these details, they become mandatory matching criteria.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Settlement

- Settlement free of payment
- Settlement against payment, currency: identical to the group of currencies that can be settled in the individual local markets of Euroclear
- Settlement tolerance in the settlement amount: USD 25
- Governing instruction in the case of mismatch: instruction by the deliverer
- Cancellation of pending instructions: after 60 days

Settlement details for the international counterparty

- Transactions settle via bridge CBL (Place of settlement CEDELULLXXX)
Participant account 83320 (SIX SIS, BIC INSECHZZXXX)
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Investment funds (FundSettle):
 - Settlement via FundSettle
FundSettle account 47729 - Registration: FS/SIX
 - Settlement via OeKB:
Delivery/Receive against OCSD account account 211100
FundSettle account 47729 - Registration: FS/SIX
 - Settlement via CBL:
FundSettle account 47729 - Registration: FS/SIX
TA: depends on the ISIN, according to depository information
Account ID at the TA: depends on the ISIN, according to depository information
 - Settlement via DAKV:
FundSettle account 47729 - Registration: FS/SIX
Delivery/Receive against CBF account 7263
Narrative: in favour of: KTO 53320

Settlement information for KELER

- Euroclear account number (5 digits) of counterparty receiving / delivering the securities
- investment funds (FundSettle):
 - Place of settlement: Euroclear
 - BIC of delivering or receiving agent (BIC of CSD):
OCSDATWWXXX / CEDELULLXXX / MGTCBEBEXXX / DAKVDEFFXXX / SICVFRPPXXX / CRSTGB22XXX
 - Account number of delivering or receiving agent: 11111
 - BIC of Seller or Buyer (client of the CSD):
 - Account number of Seller or Buyer
 - Comment: investment fund, YBEN/NBEN (depending on change of beneficial owner or not)

Special settlement rules / restrictions

- Settlements between Euroclear and Clearstream are completed in the form of so-called Bridge settlement.
- In this market the matched transactions can be cancelled unilaterally.
- From the account of KELER all instructions are sent to the market with 'optional' indicator and the processing period when the transaction is settled is a matching criterion. The counterparty is also required to include the indicator of processing time in its instruction in order to settle the transaction as soon as possible. (In Euroclear the counterparty has to select the indicator 'Real-time'.)
- Trade date and trade price are additional matching terms, if one of the counterparties states these details, they become mandatory matching criteria.

Australia

Settlement

- Settlement free of payment
- Settlement against payment, currency: AUD
- Settlement tolerance in the settlement amount: AUD 25
Governing instruction in the case of mismatch: instruction of the counterparty
- Cancellation of pending instructions: after 30 days

Settlement details for the international counterparty

- J.P. Morgan Chase Bank
BIC CHASAU2XDCC
Equities: CHES PID 20104
Debt securities: Austraclear PID CMNL20
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 2483-0002-11-09 (ordinary)

Settlement information for KELER

- BIC code or CHES number (4-5 digits) of counterparty receiving / delivering / the securities.

Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Austria

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR, CHF, GBP, USD
- Settlement tolerance in the settlement amount: EUR 25
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 20 days

Settlement details for the international counterparty

- equities and bonds:
Oesterreichische Kontrollbank AG, Vienna
OeKB participant ID 244000
DS ID (bank code) SIS
SIX SIS, BIC INSECHZZXXX
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024
- investment fund units (Vestima):
 - I. if securities are kept by Clearstream Banking SA Luxembourg:
OeKB participant ID 243900
In favor/by order of CBL account 83320 (SIX SIS, BIC INSECHZZXXX)
For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024
 - II. if securities are kept by Erste Bank AG, Vienna:
OeKB participant ID 227300
BIC GIBAATWWXXX
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 403-340-504/00

Settlement information for KELER

- equities and bonds:
 - account number of counterparty receiving / delivering the securities (6 digits: 4 numbers + 2 zeros)
- investment fund units:
 - BIC code of counterparty receiving / delivering the securities
 - Comment field: „investment fund unit”

Special settlement rules / restrictions

- In the case of investment fund units please contact KELER International Settlements Department to confirm the correct settlement instruction for the ISIN code to be settled.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, the settlement is to be executed in the Swiss local market.

Czech Republic

Settlement

- Settlement free of payment
- Settlement against payment, currency: CZK
- Settlement tolerance in the settlement amount: CZK 800
Governing instruction in the case of mismatch: counterparty instruction
- Cancellation of pending instructions: after 14 days

Settlement details for the international counterparty

- Citibank, Europe plc., Prague branch
Broker code 601
BIC CITICZPXXXX
SIX SIS ordinary account (NID number) 0090034472
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities (3 digits)
- BIC code of ordering buying / selling counterparty

Special settlement rules / restrictions

- The market accepts the cancellation of matched transactions in exceptional cases only. Please contact the International Settlement Department of KELER immediately after submitting the cancellation. KELER undertakes to process cancellation on a so-called best effort basis, that is to say it will do its best to ensure the order is executed as soon as possible
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

United Kingdom

Settlement

- Settlement free of payment
- Settlement against payment, currency: GBP, EUR, USD
- Settlement tolerance in the settlement amount: GBP 10, EUR 15 or USD 15, in the case of gilts GBP 10.
- Cancellation of pending instructions: after 40 days

Settlement details for the international counterparty

- BNP Paribas Securities Services (BNP)
EUI participant ID (for all security types) OPMAY (BIC PARBGB2LXXX)
SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)

/The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./

- SIX SIS direct link settlement:
SIX SIS's CREST ID INSE
Delivery/Receive versus payment DEL
Delivery/Receive free of payment XDL
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- CREST identifier of the counterparty receiving / delivering the securities (3-5 digits)

Special settlement rules / restrictions

- Stamp duty: after settlement CREST charges a tax of 1,5% on receive transactions, exception: if the seller states in the instruction that it accepts to pay the tax (e.g. the settlement amount contains it, and some securities are exempt from stamp duty).

For more information please contact KELER International Settlements.

- In the case of local market receive transactions KELER allows to settle transactions where the amount of stamp duty does not exceed GBP 1000. If the amount of stamp duty exceeds this amount, KELER forwards the instruction if the account holder made available the amount corresponding to the stamp duty.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, the settlement is to be executed in the Swiss local market.

Finland

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 25
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 25 days

Settlement details for the international counterparty

- Nordea Bank, Helsinki
BIC NDEAFIHHXXX
Participant ID with Euroclear Finland Oy 00009
Equivalent number at Euroclear Bank, Brussels (for domestic transactions) 66233
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 02 2000 5552468 4
For further credit/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code of the counterparty receiving / delivering the securities

Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

France

Settlements

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 2
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 30 days

Settlement details for the international counterparty

- ESES eligible securities:
Participant number of SIX SIS at EF (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX)
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024
- physical securities or segregated account:
BNP Paribas Securities Services, Paris (BP2S), BIC PARBFRPPXXX
Participant number of BP2S at EBE (ESES code): 000000000030
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D
For further credit/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024
- non-ESES-eligible securities and 'linked/reinvestment' account:
Citibank International Plc. France Branch, Paris at EF (ESES code) 000000000186 (BIC CITIFRPPXXX)
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022
For further credit/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- ESES account number (12-digit EGSP code, with starting zeros)

Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

The Netherlands

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 2
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 30 days

Settlement details for the international counterparty

- ESES eligible securities:
General business: Euroclear Nederland (ENL)
Participant number of SIX SIS at ENL (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX)
In favor/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024
- physical securities or segregated account:
BNP Paribas Securities Services, Amsterdam (BP2S), BIC PARBFRPPXXX
Participant number of BP2S at EBE (ESES code): 000000000030
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D / reinvestment custody account no. 435504Z
For further credit/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024
- non-ESES eligible securities and 'linked/reinvestment' account:
Citibank International Plc. Netherlands Branch, Breda
at ENL (ESES code) 000000000186 (BIC CITTGB2LXXX)
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022
For further credit/by order of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- ESES account number (12-digits EGSP code with starting zeros) of the counterparty receiving / delivering the securities

Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending. Both counterparties have to submit the cancellation on the given day.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Poland

Settlement

- Settlement against payment, currency: PLN
- Settlement tolerance in the settlement amount: PLN 100
- Cancellation of pending instructions: after 14 days

Settlement details for the international counterparty

- Bank Handlowy W Warszawie, Warsaw
KDPW Participant ID 0924
NBP Participant ID 10300006
BIC CITIPLPXXXX
Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129
SIX SIS, **BIC INSECHZZXXX**
Omnibus custody account for institutional clients 0501812400

Settlement information for KELER

- BIC code or KDPW number (4 digits) of the counterparty receiving / delivering the securities
- BIC code or name of the ordering buyer / seller. If the name is stated it is mandatory to state the account number of the ordering buyer / seller also.
- Comment in the reference field whether settlement is in KDPW or NBP.

Special settlement rules / restrictions

- Free of payment (FOP) settlement is not allowed on this market.
- In this market the already matched transaction cannot be cancelled.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Germany

Settlement

- Settlement free of payment
- Settlement against payment, currency: AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, JPY, MXN, NOK, NZD, PLN, RUB, SEK, SGD, TRY, USD, ZAR
- Settlement tolerance in the settlement amount: EUR 25
Governing instruction in the case of mismatch: instruction of the delivering counterparty
- Cancellation of pending instructions: after 40 days

Settlement details for the international counterparty

- German securities:
CASCADE account with CBF 7121 (SIX SIS, BIC INSECHZZXXX)
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Securities that cannot be settled directly in the German market:
Creation account with CBL 67121 (SIX SIS, BIC INSECHZZXXX)
/Euroclear equivalent no. 63466 for bridge settlement/
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- investment fund units (Vestima):
CASCADE account with CBF 7201 (CBL, BIC CEDELULLXXX)
In favor/by order of SIX SIS, BIC INSECHZZXXX account no. 83320
For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities (8 digits: 4 numbers + 4 zeros)
- for investment fund units enter “investment fund units” in the comment field

Special settlement rules / restrictions

- There are two settlement cycles in the German market: 'CASCADE Standard' followed by 'CASCADE Real-time'. The two are not linked. If customers wish to settle in the real-time cycle, both counterparties have to state it in their instruction (KID comment: “real-time”), otherwise the instruction is automatically put into the standard cycle. An already sent standard instruction cannot be modified to real-time: in this case the original instruction is to be cancelled and a new, modified instruction is to be sent.
- In the German local market the KELER sub-custodian offers automatic repair service whereby the securities orders originally submitted in the German local market that cannot be settled there are automatically directed to Clearstream for settlement. In such cases KELER KID sends a status message to the account holder. There is no need to modify the cross-border instruction, however, the foreign counterparty is to be informed on the change of settlement details, flagging the valid settlement instruction in the case of „securities that cannot be settled in the German market”. KELER invoices the repair fee as out-of-pocket fee to the account holder.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.

- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Italy

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 25
Governing instruction in the case of mismatch: instruction with the lower counter value
- Cancellation of pending instructions: after 15 days

Settlement details for the international counterparty

- BNP Paribas Securities Services, Milan
Delivery to/receipt from:
CSD of receiving/delivering party: MOTIITMMXXX
Receiving/delivering party BIC: PARBITMM080
Securities account of delivering/receiving party: MOTIPARBITMMXXX6055900
In favour/by order of:
Client of receiving/delivering CSD participant: INSECHZZXXX
For further credit to/on behalf of: BIC KELRHUHBXXX BP ID HU100024

Settlement information for KELER

- Trade price (mandatory in the case of unlisted securities with free settlement only)
- BIC code of the counterparty receiving / delivering the securities
- Account number of the counterparty receiving / delivering the securities (5 or more digits or BIC+acc. no.²)
- BIC code of buyer / seller

Special settlement rules / restrictions

- After the settlement of certain bond type securities the tax calculated on the interest accrued is credited or debited, depending upon the securities concerned, to the cash account of the buying counterparty, then upon selling the tax recalculated based on the holding period is compensated (debited/credited). Automatic compensation is guaranteed for cross-border transaction settlement only, in the case of DVP/FOP transactions within KELER the counterparties involved in the settlement need to agree on the settlement of the transaction related tax.
- There is a penalty fee for transactions not matched on SD-1 day, this is charged as an out-of-pocket expense.
- Our Account Holders keeping securities in KELER for legal and natural persons resident in Italy are required to identify such final beneficiaries and keep the Italian securities in dedicated accounts.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending. Cancellation can be requested until 17:30 on SD-1.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

² BIC+acc. no. format can be inserted in the Narrative field

Spain

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 10
- Cancellation of pending instructions: after 30 days

Settlement details for the international counterparty

- BANCO BILBAO VIZCAYA ARGENTARIA S.A.
BIC BBVAESMMXXX
Registration name: CEDELULLXXX
IBRC account no. 0182
For/From the account of: BIC CEDELULLXXX
In favor of / By order of: SIX SIS, BIC INSECHZZXXX, account no. 83320

Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities
- BIC code of the ordering buying / selling counterparty (11 characters)
- The data for registration need to be stated as follows:
 - if the KELER partner bears registration costs:
 - comment: "YBEN"
 - Reregistration data: 11 digits registration BIC code of the partner
 - or
 - if the foreign partner bears registration costs:
 - comment: "NBEN"
 - Reregistration data: empty

Special settlement rules / restrictions

- Registration ('Re-registration' / 'Put-through')
In the case of all settlement transactions for equities in the Spanish market, it is mandatory to provide ownership data of the securities registered in the accounts, securities must be registered in the name of the account holder if the registration data of the buyer and seller party are different.
Registration takes at least 3 days. Settlement counterparties need to agree on who bears the costs of registration (CHF 18.35), the following cases may arise:

	KELER partner	Foreign partner	Partner bearing registration cost	KID instruction comment	Expected settlement
Case 1	buy	sell	KELER partner	YBEN + BIC11	SD+0 day
Case 2	sell	buy	KELER partner	YBEN + BIC11	SD+3 days
Case 3	sell	buy	Foreign partner	NBEN	SD+0-3 days ³
Case 4	buy	sell	Foreign partner	NBEN	SD+0-3 days ⁴

^{3,3} The expected time of settlement depends on when the foreign partner starts registration in the market.

If the submitted registration data are wrong, the market may cancel the instruction. If the cancellation request (by the client or the market) is received after the start of the registration process, SCL charges registration costs for the cancelled instruction also. Upon submitting the modified instruction after cancellation the market starts again the process of registration, thus the procedure of 3 days starts again when the new instruction is received.

The cost of registration is charged to the account holder as out-of-pocket fee.

- An already matched transaction cannot be cancelled in the market.
- For the Spanish trades the market usually sends a status message „Unmatched - Disagreement Settlement Date /DDAT/” The reason for this is that regardless of the original value date stated in the instruction the client instruction is released to the market on the value date after the end of registration, the counterparty instruction is uploaded daily.

Switzerland

Settlement

- Settlement free of payment
- Settlement against payment, currency: CHF, EUR, USD
- Settlement tolerance in the settlement amount: CHF 40, EUR 25, USD 25, GBP 30, HKD 100 or JPY 5500
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 20 days

Settlement details for the international counterparty

- KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code or BPID code⁵ (8 digits) of the counterparty receiving / delivering the securities
- Comment: T2S (in case of T2S settlement)
 - Common trade reference: xxxxxxxxxx
 - Opt-out (if it does not intend to take part in the market claim process)
 - Cum-coupon (if the trade is settled with dividend)
 - Ex-coupon (if the trade is settled without dividend)

Special settlement rules / restrictions

- In this market the matched transactions can be cancelled unilaterally.

⁵ The BP ID is automatically converted to the T2S BIC if the instruction is settled in T2S.

Settlement

- Settlement free of payment
- Settlement against payment, currency: USD
- Settlement tolerance in the settlement amount: USD 25
Governing instruction in the case of mismatch: instruction of the customer
- Cancellation of pending instructions:
 - RFP instruction: at the end of SD
 - DFP instruction: not cancelled automatically

Settlement details for the international counterparty

- DTC instruction:
Citibank N.A. New York Branch DTC ID: 908
BIC CITIUS33XXX
Agent ID: 27603
Institutional ID: 26566
Tax ID number: 98-0235040
For the account of SIX SIS, BIC INSECHZZXXX:
ordinary account: 217217
segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904
For: BP ID HU100024
- Fedwire instruction:
ABA-number: 021000089
Fedwire account name: CUST
Fedwire address: Citibank NYC
For the account of SIX SIS, BIC INSECHZZXXX
ordinary account: 217217
segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904
For: BP ID HU100024
- DWAC instruction:
Delivery to/Receipt from DTCC participant no. 908 (Citibank N.A. New York Branch)
In favor/by order of SIX SIS, BIC INSECHZZ
ordinary account: 217217
segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation 218904
For account of KELER, BIC KELRHUHB BP ID HU100024

Settlement information for KELER

- DTC:
 - DTC account number of the counterparty receiving / delivering the securities (3-8 digits)
 - DTC account number or BIC code (if there is no DTC code) or name (recommended in the case of delivery) of the ordering buying / selling counterparty is recommended
 - Ordering buying/selling counterparty account number is recommended:
e.g.
DTC account number of the counterparty receiving/selling the securities: 0901
Name of ordering buying/selling counterparty: John Doe

Account number of ordering buying/selling counterparty: 0123456789 John Doe

- Fedwire:
 - Account number of the counterparty receiving / delivering the securities: ABA number (9 digits)
 - BIC code of ordering selling / buying counterparty
 - Account number of ordering buying / selling counterparty
 - Note: Fedwire instruction, Fedwire account name: xxxx (where xxxx = e.g. CUST, wrong version JPMCHASE/CUST)

- DWAC:
 - DTC account number of the counterparty receiving / delivering securities: 3122
 - Name of ordering buying / selling party: DWAC
 - Account number of ordering buying / selling party: 3122
 - Comment: DWAC, account number and/or registration name

Special settlement rules / restrictions

- DK / Reversal:

There is no matching in the US market, thus, for Deliver Free instruction, custodians can revoke the transaction if the instruction is incorrect or there is no correct receive instruction and thus transfer back the securities to the delivering party. In such cases KELER posts a reversing entry in the account of the client.
- Account with preferential US tax rate:

In line with the agreement to avoid double taxation in force between Hungary and the United States of America the preferential tax rate applicable to yield payments, subject to the availability of the required documents, for Hungarian tax resident private and legal persons is 15 % for dividend income, 0% for interest income.

In line with the requirements of its sub-custodian and American local market service provider, KELER offers securities yield payment covered by the US tax regulation at preferential tax rates to the account holder that make a statement on their tax residence and at the same time meet the requirement to register in dedicated KELER sub-accounts the US securities holdings subject to preferential tax treatment.

The appropriate W-8BEN form is to be completed for each final beneficiary wishing to take advantage of the preferential tax rates. Additionally, account holders with intermediary status in the settlement chain, i.e. holding client securities in the dedicated sub-accounts, are required to complete the W-8IMY form also. The account holder is responsible to make sure that the dedicated account related documents comply with the content of the forms at all times and on an ongoing basis.

Dedicated sub-account cannot be opened in KID, sub-account opening requests need to be submitted on the appropriate form. For sub-account number please mark the 1122xx or 997xxx account number format where „x” is the last two/three digits of the account number, it can be selected freely by the client.

SIX SIS and its US sub-custodian (Citibank) keeps the securities held in dedicated KELER sub-accounts in a special omnibus account from which only US local market instructions can be settled, i.e. it is not possible to move securities automatically to various markets and account operations between KELER accounts are not permitted either due to the KID restrictions.

The securities accepted in the US market in preferential tax rate accounts can be sold in another market in two steps only: first a cross-border order is to be submitted to transfer the securities from the dedicated KELER account to the US omnibus account, then another cross-border receive instruction is needed to credit the securities in the non-dedicated KELER sub-account against the other non-dedicated KELER sub-account.

Following the account transfers the sell/delivery instruction can be submitted in the local market required.

- Certain securities (e.g. US Partnership ISIN codes) can be received in accounts with preferential US tax rates only. Please get information on the type of the securities concerned before trading to avoid any problem in securities settlement as a result of account opening. The appendix of this document includes the list of US Partnership ISIN codes, the list is for information purposes only.

- „Low priced” securities:

Due to the influences of US market developments and regulatory overseeing, the custodian of SIX SIS does not provide safekeeping services related to the following USD denominated share types.

These securities are as follows:

- securities with market price below USD 1 and ISIN is not listed at the NYSE, nor at Nasdaq NMS market; or
- securities can be traded in the 'Pink-Limited Information' or 'Pink-No Information' OTC segments regardless of market price; or
- securities marked as: 'Caveat Emptor' or 'Grey Market' or 'Other OTC', regardless of market price.

Acceptance of these securities by KELER is restricted, only deliveries to third parties through the Citibank, New York, the other SIX SIS custodian in the US are allowed.

- In the case of special US market settlement types (e.g. DWAC) the transaction fee can differ from the standard USA local market fee.
- In this market the matched transactions can be cancelled unilaterally as long as the message is not forwarded by the custodian to the local market. The already forwarded transactions cannot be cancelled.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Appendix

Settlement details by market for the foreign counterparty

General information	Outsourced account manager of KELER in each account: SIX Securities Services (SIX SIS): BIC INSECHZZXXX Beneficiary/ordering party: KELER, BIC KELRHUHBXXX, BP ID HU100024
Market name	Settlement details for the foreign counterparty
Abu Dhabi*	Deutsche Securities Services, Abu Dhabi BIC DEUTAEADABU
Argentina	Citibank (Argentina) N.A., Buenos Aires BIC CITIUS33ARR Caja de Valores (CDV) account number (“depositante”) 1305 Custody account no. of SIX SIS (“comitente”) 808231
Australia	J.P. Morgan Chase Bank BIC CHASAU2XDCC Equities: CHES PID 20104 Debt securities: Austraclear PID CMNL20 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 2483-0002-11-09 (ordinary)
Austria	<p>for equities and bonds: Oesterreichische Kontrollbank AG, Vienna OeKB participant ID 244000 DS ID (bank code) SIS SIX SIS, BIC INSECHZZXXX In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for funds: I. safe custody in Clearstream Banking SA Luxembourg: OeKB participant ID 243900 In favor/by order of CBL account 83320 (SIX SIS, BIC INSECHZZXXX) For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024 II. safe custody in Erste Bank AG, Vienna: OeKB participant ID 227300 BIC GIBAAWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 403-340-504/00</p> <p>/In case of funds clients should contact KELER to determine which SSI is applicable./</p>
Belgium	<p>for ESES-eligible securities: Euroclear Belgium (EBE) Participant number of SIX SIS at EBE (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for bonds: National Bank of Belgium (NBB) SIX SIS, BIC INSECHZZTRA a/c NBBE 100890031012 In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for physical orders: BNP Paribas Securities Services, Brussels (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for physical orders and for transactions via linked accounts: Citibank International plc, Brussels for EBE (ESES code) 000000000186 BIC CITINL2XXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 or segregated account For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

Bosnia	<p>Market participant: UniCredit Bank d.d., Mostar BIC UNCRBA22XXX RVP participant ID US2 CRHOV participant ID HVBK The account owner is: Unicredit Bank Austria AG, Vienna Account with UniCredit Bank, Mostar 10372001 (for the Federation of Bosnia and Herzegovina) 10372005 (for the Republic of Srpska) BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Brazil*	<p>Citibank N.A, Sao Paolo Equities: CBLC Participant ID 298 Corporate bonds: CETIP: third party account no. 91323105 Government bonds: SELIC: LIC: third-party account no. 604900186 for equities: BIC CITIUS33BRR for bonds: CITIBRSXTPA</p>
Bulgaria	<p>Market participant: UniCredit Bulbank, Sofia BIC UNCRBGSFXXX for equities; corporate, mortgage, and municipal bonds: CDAD participant ID 10280 for government securities: ESROT participant no.0800 The account owner is: Unicredit Bank Austria AG, Vienna Custody account no. at UniCredit Bulbank, Sofia 267001 BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Cyprus	<p>BIC CITIGRAAXX SIX SIS omnibus account 444853 (SIX SIS, BIC INSECHZZXXX) Cash account for euros 0444853113 SAT account/DSS securities account CY06196643-3 SAT code/DSS investor account 2004780771-6 Operator code of Citibank 5000000002 In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Clearstream	<p>Participant account 83320* (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024 <small>*only home/single common codes are accepted for settlement</small></p>
Czech Republic	<p>Citibank, Europe plc., Prague branch Broker code 601 BIC CITICZPXXX SIX SIS ordinary account (NID number) 0090034472 In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Denmark	<p>for VP-eligible securities: VP Securities A/S, Copenhagen VP participant ID ("CD ID") 17200 BIC INSECHZZXXX In favor of/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024 for non-VP-eligible securities and transactions via individual securities accounts: Nordea Bank A/S, Copenhagen VP participant ID ("CD ID") 02000 BIC NDEADKKKXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 020001001766151</p>

Republic of South Africa	<p>FirstRand Banking Group, Johannesburg STRATE Business Partner ID ZA100043 BIC FIRNZAJJXXX In favor/by order of: SIX SIS Ltd. BIC INSECHZZXXX Custody account no. ZA0000001201 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
South Korea*	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Seoul KSD account no. 1520-00 BIC HSBCKRSEXXX</p>
Dubai*	<p>Deutsche Securities Services, Dubai DFIX BP ID DBSS0200001 BIC DEUTAEADXXX In favour/by order of: SIX SIS Ltd., BIC INSECHZZXXX Segregated linked account 200nnnnnnnn For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
United Kingdom	<p>Transactions via SIX SIS's indirect link: BNP Paribas Securities Services (BNP) EUI participant ID (for all security types) OPMAY BIC PARBGB2LXXX SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)</p> <p>/The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./</p> <p>Transactions via SIX SIS's direct link: SIX SIS's CREST ID INSE</p> <p>Transaction type: Delivery/Receive versus payment DEL Delivery/Receive free of payment XDL</p> <p>In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Egypt	<p>Citibank, N.A. Egypt MCDR code 04504 BIC CITIEGCXXX</p>
Estonia	<p>Local custodian BIC HABAEF2XXXX Custody account of custodian with the CSD 99000546397 SIX SIS custodian BIC: NDEAFIHHXXX Custody account of SIX SIS with the custodian 02200055524684</p>
Euroclear	<p>Transactions settle via bridge CBL (Place of settlement CEDELULLXXX) Participant account 83320 (SIX SIS, BIC INSECHZZXXX) In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <ul style="list-style-type: none"> ▪ Investment funds (FundSettle): <ul style="list-style-type: none"> ○ Settlement via FundSettle FundSettle account 47729 - Registration: FS/SIX ○ Settlement via OeKB: Delivery/Receive against OCSD account account 211100 FundSettle account 47729 - Registration: FS/SIX ○ Settlement via CBL: FundSettle account 47729 - Registration: FS/SIX TA: depends on the ISIN, according to depository information Account ID at the TA: depends on the ISIN, according to depository information

	<ul style="list-style-type: none"> o Settlement via DAKV: FundSettle account 47729 - Registration: FS/SIX Delivery/Receive against CBF account 7263 Narrative: in favour of: KTO 53320
Finland	<p>Nordea Bank, Helsinki BIC NDEAFIHHXXX Participant ID with Euroclear Finland Oy 00009 Equivalent number at Euroclear Bank, Brussels (for domestic transactions) 66233 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 02 2000 5552468 4 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
France	<p>for ESES-eligible securities: Euroclear France (EF) Participant number of SIX SIS at EF (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for physical orders and segregated accounts: BNP Paribas Securities Services, Paris (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for non-ESES-eligible securities and for transactions via linked and reinvestment accounts: Citibank International Plc. France Branch, Paris at EF (ESES code) 000000000186 (BIC CITIFRPPXXX) In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Philippines	<p>Hong Kong and Shanghai Banking Corp., Manila BIC HSBCPHMMXXX PCD ID (shares of foreign participants) HSBC10 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 000-137919-550</p>
Greece	<p>Citibank International plc, Athens BIC (Party 1) CITIGRAAXXX for HELEX-eligible securities: SAT account/DSS securities account 4984707203 SAT code/DSS investor account 10917092 Operator code of Citibank, Athens 505 for Bank of Greece/BoG-eligible securities: Member ID of Citibank, Athens 0014 T2S safekeeping account ("T2S SAC"): BNGR100800141213</p> <p>In favour/by order of: SIX SIS Ltd., BIC (Party 2) INSECHZZXXX Custody account no.: 444853 For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

<p>The Netherlands</p>	<p>for ESES-eligible securities: Euroclear Nederland (ENL) Participant number of SIX SIS at ENL (ESES code) 00000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for physical orders and segregated accounts: BNP Paribas Securities Services, Amsterdam (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 00000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D / reinvestment custody account no. 435504Z For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>for non-ESES-eligible securities and for transactions via linked and reinvestment accounts: Citibank International Plc. Netherlands Branch, Breda at ENL (ESES code) 000000000186 (BIC CITTGB2LXXX) In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<p>Hong Kong</p>	<p>Hong Kong and Shanghai Banking Corp Ltd., Hong Kong CCASS participant ID C00019 CMU participant ID HKNG000 BIC HSBCHKHHHKH In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 511-081911-085 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<p>Croatia</p>	<p>Market participant: Zagrebacka Banka d.d., Zagreb BIC ZABHR2XXXX SDA participant ID ZABA-S The account owner is: UniCredit Bank Austria AG, Vienna Custody account with Zagrebacka Banka d.d., Zagreb: 999195-01-07929129-999 BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
<p>India*</p>	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Mumbai DP ID with CSDL 15300 BIC HSBCINBBXXX</p>
<p>Indonesia</p>	<p>HSBC Securities Services, Jakarta Participant ID with KSEI HSBC1 BIC HSBCIDJAXXX In favor/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 001-837632-085</p>
<p>Ireland</p>	<p>BNP Paribas Securities Services (BNP) BIC PARBGB2LXXX CREST participant ID OPMAY SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)</p> <p>/The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./</p>

Iceland	<p>Market participant: Íslandsbanki hf., Reykjavik ISD symbol IFB BIC GLITISREXXX SSN 4910080160</p> <p>The account owner is: Danske Bank AS, Copenhagen BIC DABADKKKXXX SSN 6607916989 Custody account number of SIX SIS with Danske Bank AS 3009558861</p>
Israel	<p>Citibank, N.A. Israel TASECH Participant ID 2550 BIC CITIILITXXX In favor/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 6201720010</p>
Japan	<p>The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo (BTMU) BIC BOTKJPJTXXX Participant code with JASDEC 00005 Account number at JASDEC 0000580 Participant code with BOJ-NET/JGB Book-Entry System 0005 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0100300300</p>
Canada	<p>CIBC Mellon Global Securities Services Company, Toronto BIC MELNUS3PGSS CUID of CIBC Mellon with CDS COMO In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. SXSF1001002</p>
Qatar*	<p>HSBC Bank Middle East Ltd., Doha BIC BBMEQAQXXX NIN number issued by the QE</p>
Kazakhstan	<p>Market participant: CJSC Citibank Kazakhstan, Almaty BIC CITIKZKAXXX Custody account with KACD 1024701148 In favour/by order of: Hongkong and Shanghai Banking Corp. (HSBC), Hong Kong BIC HSBCHKHHXXX Custody account with Citibank Kazakhstan, Almaty 1150282008 In favour/by order of: UniCredit Bank Austria AG, Vienna BIC BKAUATWWXXX</p>
China*	<p>for A and B shares, funds, closed-end funds, treasury bonds, enterprise bonds and corporate bonds: Hong Kong and Shanghai Banking Corp Ltd., Shanghai CCASS SHH Participant number 001 BIC HSBCCNSHXXX</p> <p>for debt market: Hong Kong and Shanghai Banking Corp Ltd., Shenzhen CCASS SHH Participant number 890200 BIC HSBCHKHHSSN</p>
Columbia	<p>Cititrust Colombia S.A., Bogota DECEVAL Participant ID 155 DCV Participant ID 13100 BIC CITIUS33COR</p>

Poland	Bank Handlowy W Warszawie, Warsaw KDPW Participant ID 0924 NBP Participant ID 10300006 BIC CITIPLPXXXX Acc. no. Of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129 SIX SIS, BIC INSECHZZXXX Omnibus custody account for institutional clients 0501812400
Latvia	Local custodian BIC HABALV22XXX SIX SIS sub-custodian BIC HABAE2XXXX, a/c 00331102 SIX SIS custodian BIC: NDEAFIHHXXX, a/c 0100161 Custody account of SIX SIS with the custodian 02 2000 5552468 4
Lithuania	Local custodian BIC HABALT22XXX SIX SIS sub-custodian BIC HABAE2XXXX, a/c 09621102 SIX SIS custodian BIC: NDEAFIHHXXX, a/c 0100161 Custody account of SIX SIS with the custodian 02 2000 5552468 4
Malaysia*	The Hongkong and Shanghai Banking Corp Ltd, Kuala Lumpur Authorised Direct Member ("ADM") code 206 BIC HBMBMYKLXXX
Mexico	Banco Nacional de Mexico S.A. (Banamex), Mexico City Indeval participant number for equities 8409 Indeval participant number for bonds 8425 BIC CITIUS33MER For account of SIX SIS custody account number: 214918 (foreign third-party account) or 218377 (national third-party account)
Germany	for domestic securities categories: CASCADE account with CBF 7121 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024 for foreign securities categories: Creation account with CBL 67121 (SIX SIS, BIC INSECHZZXXX) /Euroclear equivalent no. 63466 for bridge settlement/ In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024 for Vestima funds: CASCADE account with CBF 7201 (CBL, BIC CEDELULLXXX) In favor/by order of SIX SIS, BIC INSECHZZXXX account no. 83320 For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024
Norway	DNB Bank ASA, Oslo BIC DNBANOKCXXX VPS participant ID 05005 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 050050057004
Italy	BNP Paribas Securities Services, Milan Delivery to/receipt from: CSD of receiving/delivering party: MOTIITMMXXX Receiving/delivering party BIC: PARBITMM080 Securities account of delivering/receiving party: MOTIPARBITMMXXX6055900 In favour/by order of: Client of receiving/delivering CSD participant: INSECHZZXXX For further credit to/on behalf of: BIC KELRHUHBXXX BP ID HU100024

Russia	<p>Market participant: UniCredit Bank ZAO, Moscow NSD depositor code MC0001500000 NSD account no. TL1212070287 NSD sub-account no. 7000000200147TA03 BIC IMBKRUXXX The account owner is: UniCredit Bank Austria AG, Vienna Custody account no. at UniCredit Bank ZAO, Moscow: 200147TA03 BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Peru	<p>Citibank del Peru S.A., Lima BIC CITIUS33LIM Master account number at the CSD 340</p>
Portugal	<p>Millennium bcp, Lisboa Interbolsa participant no. 533 BIC BCOMPTPLXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 165940132</p>
Romania*	<p>Market participant: Unicredit Tiriac Bank SA BIC BACXROBUXXX The account owner is: Unicredit Bank Austria AG, Vienna Account with Unicredit Tiriac Bank SA 1001406000014 BIC BKAUATWWXXX</p>
Spain	<p>BANCO BILBAO VIZCAYA ARGENTARIA S.A. BIC BBVAESMMXXX IBRC account no. 0182 For/From the account of: BIC CEDELULLXXX In favor of / By order of: SIX SIS, BIC INSECHZZXXX, account no. 83320</p>
Switzerland	<p>KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Sweden	<p>Skandinaviska Enskilda Banken, Stockholm BIC ESSESESSXXX CID SEC VPC account no. 0000 86587 870 (this is additional matching criterion in case of debt instruments) In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 01-002 862 159 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Saudi Arabia	<p>Deutsche Securities Saudi Arabia, Riyadh BIC DEUTSARICUS</p>
Serbia	<p>Unicredit Bank Serbia JSC BIC BACXRSBGXXX In favour/by order of: Unicredit Bank Austria AG, Vienna BIC BKAUATWWXXX Custody account no. with Unicredit Bank Serbia JSC for bonds: 1001 999 19 for shares: 1001 999 59 For further credit to/by order of: SIX SIS, BIC INSECHZZXXX Custody account no. with Unicredit Bank Austria AG, Vienna 0101-58715/01 For account/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

Singapore	<p>Hong Kong and Shanghai Banking Corp., Singapore DA (depository agent) code with CDP 590 BIC HSBBCSGGXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 141-196691-085</p>
Slovakia	<p>Market participant: Unicredit Bank Slovakia AS, Bratislava BIC UNCRSKBXXX CDCP IČP 0000681709 The account owner is: Unicredit Bank Austria AG, Vienna Account with Unicredit Bank Slovakia AS, Bratislava 700200666897 BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Slovenia	<p>Market participant: Unicredit Banka Ljubljana, Slovenia BIC BACXS122XXX CSCC-KDD member code 1B The account owner is: Unicredit Bank Austria AG, Vienna BIC BKAUATWWXXX Custody account no. of Unicredit Bank Austria with Unicredit Bank Ljubljana 5144615 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Taiwan	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Taipei TDCC participant no. 3230 BIC HSBCTWTPXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX Segregated, linked account 001-nnnnnn-759</p>
Thailand	<p>Hong Kong and Shanghai Banking Corp. Ltd. Bangkok BIC HSBCTHBKXXX TSD participant ID 304 Account no. for local shares: 304-000000-0 Account no. for foreign shares: 304-999999-7 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 001-148147-390</p>
Turkey*	<p>Citibank A.S., Istanbul Institution code CIY Alo Takas Number 0305 BIC CITITRIXXXX</p>
New Zealand	<p>J.P. Morgan Chase Bank, New Zealand NZClear member ID ("Mnemonic") CHAM24 BIC CHASNZ2ACCS In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 1563-0001-11-01 (ordinary)</p>

Ukraine	<p>Market participant: PJSC UkrSotsbank, Kiev BIC UKRSUAUXXXX In favour/by order of: UniCredit Bank Austria, Vienna BIC BKAUATWWXXX Custody account no. with PJSC UkrSotsbank, Kiev 300095-AT20005037 For further credit to/by order of: SIX SIS, BIC INSECHZZXXX Custody account no. with UniCredit Bank Austria, Vienna 0101-58715/01 For account/on behalf of: KELER, BIC KELRHUHB BP ID HU100024</p>
USA	<p>DTC instruction: Citibank N.A. New York Branch DTC ID: 908 BIC CITIUS33XXX Agent ID. 27603 Institutional ID: 26566 Tax ID number: 98-0235040For the account of SIX SIS, BIC INSECHZZXXX: ordinary account: 217217 segregated pool a6c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 For: BP ID HU100024</p> <p>Fedwire instruction: ABA-number: 021000089 Fedwire account name: CUST Fedwire address: Citibank NYC For the account of SIX SIS, BIC INSECHZZXXX ordinary account: 217217 segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 For: BP ID HU100024</p> <p>DWAC instruction: Delivery to/Receipt from DTCC participant no. 908 (Citibank N.A. New York Branch) In favour/by order of SIX SIS, BIC INSECHZZ ordinary account: 217217 segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 For account of KELER, BIC KELRHUHB BP ID HU100024</p>
Vietnam	<p>HSBC Bank Vientam Ltd., Hanoi BIC HSBCVNVXXX VSD member code 401 In favour/by order of: SIX SIS, BIC INSECHZZ Segregated linked custody account nnn-nnnnnn- For further credit to/on behalf of: KELER, BIC KELRHUHB BP ID HU100024</p>
* end investor market	

List of US Partnership securities ISIN codes

US5002321033	US1005678826	US2028812079	US2939774012	US39305D2009	US5011261063	LU0012047931	US76122G2066	US8789232001
US8299071048	US1005678339	US2031271057	US2939771042	US39305D3098	US5011282010	US7010151097	US7612751062	US8810052014
US0002791095	US1005678255	US20451Q1040	US2939773022	US3930521055	US5011281020	US7009077774	US76218Y1038	US88160T1079
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US00759E1029	US1005675442	US2067521078	US2939782015	XD0026526463	US51508J1088	US7009078681	XD0113642272	US88166A5083
US00759E1102	US1005675285	US2068121092	US2939781025	XD0026526521	BMG540501027	US7009078764	US7685801026	US88166A6073
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US00102W2052	US1005674940	US2089241002	US2937921078	US3952581060	US5221181085	US7010201090	US7809082081	US8830111089
US00102W1062	US1005675699	US2089242091	US29414J1079	US3969061098	US5247071062	XD0236459125	US78028T1007	US8831441071
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US0366341032	US1404362055	US2454904044	US3019401021	US4494932043	US5529541097	US7429411074	XD0042402855	US92205F3047
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