Depository Announcement – No. 13/2018

Settlement of International Securities (cross-border)

Effective from: 13 July 2018

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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.

General information

Account manager

SIX Securities Services Ltd. (SIX SIS) is the default outsourced account manager of KELER except the Polish market.

- SIX SIS BIC code: INSECHZZXXX
- KELER BIC code: KELRHUHBXXX
- KELER business partner identifier (BP ID) at SIX SIS: HU100024
- In Poland (KDPW settlement place) KELER connects to the local market via direct link: Krajowy Depozyt Papierów Wartościowych S.A. (KDPW)

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 central securities depositories. 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 central securities depository, settlement system. Accordingly, settlement is completed between the custodian of SIX SIS in the national market concerned and the accounts of the settlement counterparty kept in the same system. However if KELER has direct link by the local custodian the settlement is completed directly between the accounts of KELER and 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 Fee 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 (EÉR) of the account holder. Consequently, the cut-off times stated in the **'Depository 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 (EÉR) 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 (PREA) if cover is not yet available in the account of the customer (assuming that there is no contrary restriction in the details of the local market)
- in the form of a new message (NEWM) 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 **Depository 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 market[1]

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

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[1] only in case of 'Local market instructions'

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:

- Clearstream
- Euroclear
- Finland (FI)
- France (FR)
- The Netherlands (NL)
- 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
- Quatar
- China
- Malaysia
- Turkey

For details on end investor market account opening requirements and more information please contact the Account Management 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 or can be sent in file format in the KID / Orders / Import 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 (SIX SIS) 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 (Clearstream/Euroclear)

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[2].

- 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.
  - o Settlement details for the foreign counterparty:
        Clearstream Banking Luxembourg account 67370
        (Citibank Europe Plc., BIC CITIDEFFXXX)
  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 0450-00000 account.

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[2] Except for Austrian settlements, see chapter 'Austria – Hungarian securities'

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").

SIX SIS has migrated its depository activities of most investment funds into Euroclear's FundSettle system in August 2015, but some funds are still held in Clearstream's Vestima system, hence 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 about FundSettle to be found at Euroclear market.

Limitations for Eurobonds (TEFRA D restrictions) and for Japanese Eurobonds

Most new Eurobond issues are subject to a lock-in period after the closing date. During this period, US persons are not allowed to acquire those Eurobonds based on TEFRA D regulations. Only qualified investors (QINV, i.e. no US persons subject to TEFRA D restrictions) can hold positions of TEFRA D-affected Eurobonds during the respective lock-in period of each such Eurobond.

New Japanese Eurobond issues are subject to a lock-in period after the closing date. During this period, Japanese investors are not allowed to acquire Japanese Eurobonds.

Should you contravene the above regulations, please notify us at accountmanagement@keler.hu with your earliest convenience.

T2S

According to the agreement between KELER and its sub-custodian SIX SIS, after KELER's joining to T2S (6 February 2017), cross border instructions are continued to be sent to SIX SIS outside of T2S.

Nonetheless, as per the request of the Austrian CSD (OeKB) the link operated by KELER for OeKB is brought into T2S. On this link, free of payment settlement of Hungarian issued securities is possible, which is performed on T2S. The details related to these settlements can be seen in chapter 'Austria – Hungarian securities'.

Further information on T2S can be found in KELER's Depository Announcement on the operations related to T2S.

Out-of-pocket fees

"If in the course of transaction settlement the external accountholder 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, 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 depository announcement 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. KELER also excludes its liability for the information included in the document, especially on the adequacy and adaptability of taxes and applicable tax rates. Nothing in this document constitutes tax advice. Should the account holder not know the tax rules of the particular market or the terms of the tax declaration and payment, the content of this depository announcement does not substitute the necessary tax advice.

During the communication between KELER and its custodian, in case an instruction, that has to be forwarded or received by any parties, does not reach the receiving party due to a technical problem on any parties' side, KELER limits its liability to the extent possible by law in terms of the occurred delays or failure in executions. This limitation does not relate to the liability on breach of contract caused intentionally, or if it is caused by an event impair human life or health.

Information

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

- KELER Account Management Department
  E-mail: accountmanagement@keler.hu

Markets

Abu Dhabi*	Philippines	Norway
Argentina	Greece	Italy
Australia	The Netherlands	Russia
Austria	Hong Kong	Portugal
Belgium	Croatia	Romania
Brazil*	Indonesia	Spain
Bulgaria	Ireland	Switzerland
Cyprus	Iceland	Sweden
Clearstream	Izrael	Singapure
Czech Republic	Japan	Slovakia
Denmark	Kanada	Slovenia
Republic of South-Africa	Qatar*	Taiwan
South-Korea*	China*	Thailand
Dubai*	Poland	Turkey*
United Kingdom	Latvia	New Zealand
Estonia	Lithuania	Ukraine
Euroclear	Malaysia*	USA
Finland	Mexico	
France	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: EUR 2.00 in case the settlement amount is less than EUR 100,000.00 or EUR 25.00 is it is above that
- 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 status.
- 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.

Euroclear

Settlement

- Settlement free of payment
- Settlement against payment (except for FundSettle), currency: identical to the group of currencies that can be settled in the individual local markets of Euroclear
- Settlement tolerance in the settlement amount: EUR 2.00 in case the settlement amount is less than EUR 100,000.00 or EUR 25.00 is it is above that
- 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)
  - o Participant account 83320 (SIX SIS, BIC INSECHZZXXX)
  - o In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Investment funds – FOP settlement (FundSettle):

  The exact SSI depends on the ISIN, counterparites have to check on the market who the Transfer Agent of the ISIN is and what their account number is!

  Registration details in FundSettle:
  - o Settlement via FundSettle
    FundSettle account 47729 - Registration: FS/SIX

  - o Settlement via OeKB:
    Delivery/Receive against OCSD account account 211100
    FundSettle account 47729 - Registration: FS/SIX

  - o 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

  - o 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 – FOP settlement (FundSettle):
  - o Place of settlement: Euroclear
  - o BIC of delivering or receiving agent (BIC of CSD):
    OCSDATWWXXX / CEDELULLXXX / MGTCBEBEXXX / DAKVDEFFXXX / SICVFRPPXXX / CRSTGB22XXX
  - o Account number of delivering or receiving agent: 11111
  - o BIC of Seller or Buyer (client of the CSD):
  - o Account number of Seller or Buyer
  - o 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: CHESS PID 20104
  Debt securities: Austraclear PID CMNL20
  In favor/by order of:
  SIX SIS, BIC INSECHZZXXX, custody account no. 248300021109 (ordinary)

Settlement information for KELER

- BIC code or CHESS DSS 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 status.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

Austria – non-Hungarian securities

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR, CHF, GBP, USD
- Settlement tolerance in the settlement amount: EUR 2 below EUR 100000 and EUR 25 above EUR 100000
  Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending unmatched instructions: after 20 days

Settlement details for the international counterparty

- equities and bonds:
  Delivery to/receipt from:
  Party 1:
  > CSD of Receiving / Delivering party: OCSDATWWXXX
  > Receiving / Delivering party BIC: INSECHZZTRA
  > OEKB CSD account no. 244000
  > T2S safekeeping account (T2S SAC) no. OCSD244000

  Party 2:
  > In favour of / by order of: KELER, BIC KELRHUHBXXX

- 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:
  - 11-digit BIC code of counterparty receiving / delivering the securities
- 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 Account Management 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 status.
- If SIX SIS is the custodian of the counterparty also, the settlement is to be executed in the Swiss local market.

Austria – Hungarian securities

Settlement

- Settlement free of payment
- Cancellation of pending instructions: after 20 days

Settlement details for the international counterparty

- Settlement in T2S
  Delivery to/receipt from:
  Party 1:
  > CSD of Receiving / Delivering party: KELRHUHBXXX
  > Receiving / Delivering party BIC: KELRHUHBXXX

  Party 2:
  > In favour of / by order of Client of receiving/delivering CSD participant: 11-digit BIC or name of the KELER participant

Settlement information for KELER

- 11-digit BIC code of counterparty receiving / delivering the securities
- Narrative (optional):
  - common trade reference
  - opt-out indicator
  - ex/cum indicator

Special settlement rules / restrictions

- Those transactions that are in Hungarian issued securities and against an OeKB participant can not be performed via a KELER internal (intra-CSD) transaction but a so called cross-CSD transaction has to be instructed.
- Instruction validation (settlement finality 1, SF1) happens in KELER, matching however is performed in T2S (SF2) and also the place of finality is in T2S in this case (SF3).
- If the above mentioned optional details are not given in the Narrative field, KELER populates them in the T2S instruction as per the followings:
  - common trade reference: BLANK
  - opt-out indicator: BLANK
  - ex/cum indicator: BLANK
  - partial settlement indicator in all cases: NPAR (no partial settlement)

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

- Raiffeisen Bank International Wien (RBI)
  BIC RZBAATWWXXX
  CDCP participant number: 615
  CDCP registration number: 808003039231
  SKD agent code: RFBIA
  SKD account number: 13585
  SIX SIS ordinary account (NID number) 0090004205
  In favour/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 KELER Account Management Department 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.
- CDCP (UNIYCZPPXXX) settlement: equities and bonds
- SKD (CNBACZPPXXX) settlement: treasury bills

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)
  CREST participant ID (for all security types) 0PMAY (BIC PARBGB2LXXX)
  In favour/by order of KELER BP ID HU100024
  /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)./
- Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link
  Euroclear UK & Ireland Ltd. (EUI)
  Delivery/Receive versus payment DEL
  Delivery/Receive free of payment XDL
  Credit/Debit Party ID in the CREST system
  SIX SIS's CREST participant ID
  In favour/by order of:
    KELER BP ID HU100024
    The BP ID of the SIX SIS participant needs to be entered in the fields of the CREST system as follows:
    International CSD ID: SCOM
    International Party 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).

- Stamp duty payment obligation can arise also, if the settlement is not made via the UK market. We recommend that you ask for information from KELER Account Management Department about the amount of stamp duty and any other requirements before sending the transaction.

- 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 status.

- 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: Equities /corporate bonds (via HEXClear) 25 EUR, Bonds / Money market instruments (via Infinity) below 100,000 EUR: 2 EUR, above 100,000 EUR : 25 EUR

   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 Finland plc, Helsinki
  BIC NDEAFIHHXXX
  ID number with Euroclear Finland Oy 02 2000
  Synthetic participant number with Euroclear Finland Oy (for CSD-link transfers) 00009
  In favour/by order of:
  SIX SIS Ltd., 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
- BIC code of ordering buying / selling counterparty

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 status.
- 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:
    Euroclear France and BNP Paribas Securities Services (BP2S): below 100,000 EUR : 2 EUR, above 100,000 EUR 25 EUR
  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:
    Euroclear Nederland (EF)
    CSD of the receiving/delivering party: SICVFRPPXXX
    Receiving/delivering party BIC: INSECHZZTRA
    ESES institution code: 000000029910
    Securities account of receiving/delivering party (party 1):
    - ESES sub-account no.: 000/L10/0
    - T2S SAC: SICVINSECHZZTRA000L10
    In favour/by order of (party 2):
    KELER, BIC KELRHUHBXXX
- physical securities or segregated account:
    CSD of the receiving/delivering party: SICVFRPPXXX
    Receiving/delivering party BIC: PARBFRPPXXX
    ESES institution code: 000000000030
    Securities account of receiving/delivering party (party 1):
    - ESES sub-account no.: 000/L10/0
    - T2S SAC: SICVPARBFRPPXXX000L10
    In favour/by order of (party 2):
    SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D
    For further credit/by order of (party 3):
    KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code of the counterparty receiving / delivering the securities (12 digits)

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 status.
- 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: in the Citibank: 2 EUR, in Euroclear and BNP Paribas Securities Servicesben below 100.000,00 EUR: 2 EUR, above 100.000,00 EUR: 25 EUR

  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:
  Euroclear Nederland (ENL)
  CSD of the receiving/delivering party: NECINL2AXXX
  Receiving/delivering party BIC: INSECHZZTRA
  ESES institution code: 000000029910
  Securities account of receiving/delivering party (party 1):
  - ESES sub-account no.: 000/L10/0
  - T2S SAC: NECIINSECHZZTRA000L10
  In favour/by order of (party 2):
  KELER, BIC KELRHUHBXXX
- physical securities or segregated account:
  CSD of the receiving/delivering party: NECINL2AXXX
  Receiving/delivering party BIC: PARBFRPPXXX
  ESES institution code: 000000000030
  Securities account of receiving/delivering party (party 1):
  - ESES sub-account no.: 000/L10/0
  - T2S SAC: NECIPARBFRPPXXX000L10000049772D
  In favour/by order of (party 2):
  SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D
  For further credit/by order of (party 3):
  KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code or DSS number of the counterparty receiving / delivering the securities (12 digits)

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 status. 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 – KDPW

(direct depository link)

Settlement

- Settlement free of payment
- Settlement against payment, currency: PLN
- Settlement tolerance limit in the settlement amount depends on the settlement amount and the settlement details of the counterparty: if the value of the transaction does not exceed PLN 400 000, it is PLN 8, above PLN 400 000 the tolerance limit is PLN 100. (If the counterparty has explicitly agreed to apply the tolerance level. In such case, the transaction will be settled at the amount specified by KELER.)
- Cancellation of pending instructions: after 30 days (from the receipt of the instruction or the requested settlement date, the later one)

Settlement details for the international counterparty

- Place of Settlement: KDPWPLPW

  Receiving/Delivering Party BIC: KELRHUHBXXX

  KDPW Participant ID: 0871

  Account number:
    - of legal entities: 3010
    - of individuals: 3020

Settlement information for KELER

- KDPW number (4 digits) of the counterparty receiving / delivering the securities
- BIC or name of the buyer/seller (it is recommended because of the pre-matching)
- The account number of the buyer/seller (it is recommended because of the pre-matching)
- Place of trade: it is mandatory to specify the transaction type. This field is a matching criteria at the local market, furthermore it can be the basis of stamp duty obligations:
    - EXCH/XWAR: if the transaction is a so called post-trade or 'broker to custodian', i.e. the transaction is related to an on-exchange trade
    - OTCO: if the transaction is a normal OTC trade (not related to an on-exchange trade)
    - KDPW/INXX: if the transaction is a FOP Portfolio transfer (the security owner may not change)
    - Remark:
- Narrative:
    - As the "amount" filed is the mandatory part of the FOP transactions, please enter the amount of the transaction into the narrative field in PLN, except in case of portolio transfer.
    - It is recommended to indicate that the settlement is in KDPW RTGS or in multi-batch system (in case of DVP transaction, the default is multi-barch, in case of FOP, the default is RTGS)

Special settlement rules / restrictions

- In case of free of payment (FOP) settlement of equities, stamp duty is applicable (except for 'portfolio transfers'). Declaration of the stamp duty is sole responsibility of the client, KELER plays no role in the process.

- In this market the already matched transaction can be cancelled bilateral only.
- There is a phone pre-matching process on the Polish market, which is performed by KELER. It is recommended to indicate the details of the buyer/seller
- Dedicated sub-account for Polish natural persons

On the basis of the Depository announcement on tax services on international markets, KELER has to comply with the Polish depository rules on account segregation according to which the securities positions of legal and natural persons have to be held separated.

For natural persons to be able to hold positions an omnibus segregated, dedicated sub-account has to be opened. Securities of legal entities can be held on the account holder's existing omnibus and client sub-accounts, too.

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 1123xx account number format where „xx" is the last two digits of the account number, it can be selected freely by the client.

Movement of securities between this dedicated KELER sub-account and the other accounts of the account holder are not permitted. Such movements can be processed only by sending a cross-border deliver free instruction from the dedicated KELER account and instructing a non-dedicated KELER account with a receive instruction.

Poland - NBP

Settlement

- Settlement place of NBP T-bills
- Settlement only against payment, currency: PLN
- Settlement tolerance limit in the settlement amount: PLN 100
- Cancellation of pending instructions: after 14 days (cancelled by SIX SIS automatically)

Settlement details for the international counterparty

- Place of Settlement: NBPLPLPWXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank)
- Receiving / Delivering Party: CITIPLPXXXX (Bank Handlowy W Warszawie, Warsaw)
  NBP Particpant ID 10300006
  Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129
  in favour of SIX SIS, BIC INSECHZZXXX
  Omnibus custody account for institutional clients 0501812400

Settlement information for KELER

- BIC code of the counterparty (NBP client) receiving / delivering the securities
- BIC code or name of the ordering buyer / seller
- account number of the ordering buyer / seller
- Narrative: NBP

Special settlement rules / restrictions

- 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: UR 2 below EUR 100000 and EUR 25 above EUR 100000
  Governing instruction in the case of mismatch: instruction of the delivering counterparty
- Cancellation of pending unmatched instructions: after 20 days

Settlement details for the international counterparty

- German securities:
  Delivery to/receipt from:
  Party 1:
      CSD of the receiving/delivering party: DAKVDEFFXXX
      Receiving/delivering party BIC: INSECHZZTRA
      CBF participant no. 7121
      Securities account of receiving/delivering party
      CBF sub-account no. 7121000
      T2S SAC no. DAKV7121000
  Party 2:
      In favour of / by order of: KELER, BIC KELRHUHBXXX
- Securities that cannot be settled directly in the German market:
  Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA)
  /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 INSECHZZTRA account no. 83320
  For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

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

Special settlement rules / restrictions

- 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 status.
- 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: below 100.000 EUR: 2 EUR, above 100.000EUR: 25 EUR

  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
- 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 status. 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.

Spain

Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: below 100.000 EUR: 2 EUR, above 100.000 EUR: 25 EUR
- 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 (4-digit)
- BIC code of the ordering buying / selling counterparty
- The data for registration need to be stated as follows:
  - o if the KELER partner bears registration costs:
    - o comment: "YBEN"

    or
  - o if the foreign partner bears registration costs:
    - o comment: "NBEN"

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	SD+0 day
Case 2	sell	buy	KELER partner	YBEN	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]

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 markets 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.
- in case of bonds no registration is necessary and intra-day settlement is possible

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[3,4] The expected time of settlement depends on when the foreign partner starts registration in the market.

Switzerland

Settlement

- Settlement free of payment
- Settlement against payment, currency: CHF, EUR, USD
- Settlement tolerance in the settlement amount: CHF 25, 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 code[5] (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.

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

USA

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 or DWAC instruction:
  Citibank New York
  Delivery to/ receive from:
  DTC participant number: **908**
  In favor/by order of: INSECHZZXXX
    - custody acc. **217217**
    - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: **218904**
    - or the client's own segregated a/c
  For further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Fedwire instruction:
  ABA-number: **021000089**
  Fedwire short name: **Citibank NYC**
  Fedwire account name: CUST
  For the account of SIX SIS, BIC **INSECHZZXXX**
    - ordinary account: **217217**
    - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: **218904**
    - or the client's own segregated a/c
  For: 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

- o Note: Fedwire instruction, Fedwire account name: xxxx (where xxxx = e.g. CUST, wrong version JPMCHASE/CUST)
- DWAC:
  - o DTC account number of the counterparty receiving / delivering securities: 3122
  - o Name of ordering buying / selling party: DWAC
  - o Account number of ordering buying / selling party: 3122
  - o 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.

- Dedicated sub-account for preferential US tax rate:
  On the basis of the Depository announcement on tax services on international markets, there is a possibility to obtain preferential tax rate on the US market in case – besides the terms listed in the depository announcement – the account holder opens a dedicated sub-account for preferential US tax rate.

  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 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:
  - o securities with market price below USD 1 and ISIN is not listed at the NYSE, nor at Nasdaq NMS market; or
  - o 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.

- According to Regulation 871 (m) introduced by the IRS the USA taxation obligation is extended to some categories of shares (NPCs, ELIs) in case of conditions described in the regulation. KELER does not own the information necessary for the taxation and thus it is the responsibility of the client and/or the issuer to fulfil the requirements.

- 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

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: CHESS 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 – non-Hungarian securities	**for equities and bonds:** Delivery to/receipt from: Party 1: CSD of Receiving / Delivering party: OCSDATWWXXX Receiving / Delivering party BIC: INSECHZZTRA OEKB CSD account no. 244000 T2S safekeeping account (T2S SAC) no. OCSD244000 Party 2: In favour of / by order of: KELER, BIC KELRHUHBXXX **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 GIBAATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 403-340-504/00 /In case of funds clients should contact KELER to determine which SSI is applicable./
Austria – Hungarian securities	Settlement in T2S Delivery to/receipt from: Party 1: CSD of Receiving / Delivering party: KELRHUHBXXX Receiving / Delivering party BIC: KELRHUHBXXX Party 2: In favour of / by order of Client of receiving/delivering CSD participant: 11-digit BIC or name of the KELER participant

Belgium	**for ESES-eligible securities:** Euroclear Belgium (EBE) CSD of receiving/delivering party: CIKBBEBBXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: CIKBINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX **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 **for physical orders:** CSD of receiving/delivering party: CIKBBEBBXXX BNP Paribas Securities Services, Brussels (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: CIKBPARBFRPPXXX000L10000049772D In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): KELER, BIC KELRHUHBXXX, BP ID HU100024 **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
Brazil*	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
Bulgaria	**BNB:** For receipt and delivery transactions free of payment: Deliver to/receive from: Clearstream Banking SA (BIC: CEDELULL) For/from: Clearstream Banking (BIC: CEDELULL) Account number 9252205700 (client account for BGN denominated bonds), 9257205700 (client account for foreign currency denominated bonds By order of: Clearstream Banking customer account number (83320) **CDAD:** For receipt and delivery transactions free of and against payment: Deliver to/Receive from: Eurobank Bulgaria (BIC: BPBIBGSFSEC) For/from: Clearstream Banking (BIC: CEDELULL) account number

	CBL300886 (Clearstream Banking account at Eurobank Bulgaria) By order of: Clearstream Banking customer account number (83320)
Cyprus	BIC CITIGRAAXXX 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
Clearstream	Participant account 83320* (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024 *only home/single common codes are accepted for settlement
Czech Republic	Raiffeisen Bank International Wien (RBI) BIC RZBAATWWXXX CDCP participant number: 615 CDCP registration number: 808003039231 SKD agent code: RFBIA SKD account number: 13585 SIX SIS ordinary account (NID number) 0090004205 In favour/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024
Denmark	**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
Republic of South Africa	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
South Korea*	The Hong Kong and Shanghai Banking Corporation Ltd., Seoul KSD account no. 1520-00 BIC HSBCKRSEXXX

Dubai*	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
United Kingdom	BNP Paribas Securities Services (BNP) CREST participant ID (for all security types) 0PMAY (BIC PARBGB2LXXX) In favour/by order of KELER BP ID HU100024 /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)./ Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link Euroclear UK & Ireland Ltd. (EUI) Delivery/Receive versus payment DEL Delivery/Receive free of payment XDL Credit/Debit Party ID in the CREST system SIX SIS's CREST participant ID In favour/by order of: KELER BP ID HU100024 The BP ID of the SIX SIS participant needs to be entered in the fields of the CREST system as follows: International CSD ID: SCOM International Party ID: HU100024
Estonia	Nordea Bank AS, Helsinki (Nordea) Delivery to/receipt from: CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): HABAEE2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: NDEAFIHHXXX Safekeeping account: 99102184754
Euroclear	**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):** The exact SSI depends on the ISIN, counterparites have to check on the market who the Transfer Agent of the ISIN is and what their account number is! Registration details in 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
Finland	Nordea Bank Finland plc, Helsinki BIC NDEAFIHHXXX ID number with Euroclear Finland Oy 02 2000 Synthetic participant number with Euroclear Finland Oy (for CSD-link transfers) 00009 In favour/by order of: SIX SIS Ltd., BIC INSECHZZXXX, custody account no. 02 2000 5552468 4 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024
France	**for ESES-eligible securities:**Euroclear France (EF) CSD of the receiving/delivering party: SICVFRPPXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: SICVINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX **Physical securities or segregated accounts :** CSD of the receiving/delivering party: SICVFRPPXXX Receiving/delivering party BIC: PARBFRPPXXX ESES institution code: 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: SICVPARBFRPPXXX000L10 In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): KELER, BIC KELRHUHBXXX, BP ID HU100024
Philippines	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
Greece	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 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
The Netherlands	**for ESES-eligible securities:** Euroclear Nederland (ENL) CSD of the receiving/delivering party: NECINL2AXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: NECIINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX **for physical orders and segregated accounts:** CSD of the receiving/delivering party: NECINL2AXXX Receiving/delivering party BIC: PARBFRPPXXX ESES institution code: 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: NECIPARBFRPPXXX000L10000049772D In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): KELER, BIC KELRHUHBXXX, BP ID HU100024
Hong Kong	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
Croatia	Market participant: Zagrebacka Banka d.d., Zagreb BIC ZABAHR2XXXX 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
Indonesia	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

Ireland	BNP Paribas Securities Services (BNP) BIC PARBGB2LXXX CREST participant ID 0PMAY 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)./
Iceland	Deliver to / Receive from: Nasdaq CSD Iceland (NCSD) For the account of: LuxCSD S.A. Participant code: LUX Nominee account national identifier (NIN): 660215-9990
Israel	Citibank, N.A. Israel TASECH Participant ID 2550 BIC CITIILITXXX In favor/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 6201720010
Japan	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
Canada	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
Qatar*	HSBC Bank Middle East Ltd., Doha BIC BBMEQAQXXX NIN number issued by the QE
China*	**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 **for debt market:** Hong Kong and Shanghai Banking Corp Ltd., Shenzen CCASS SHH Participant number 890200 BIC HSBCHKHHSSN

Poland - KDPW	Place of Settlement: KDPWPLPW
	Receiving/Delivering Party BIC: KELRHUHBXXX
	KDPW Participant ID: 0871
	Account number:
	    ○ of legal entities: 3010
	    ○ of individuals: 3020

Poland - NBP	Place of Settlement: NBPLPLPWXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank) Receiving / Delivering Party: CITIPLPXXXX (Bank Handlowy W Warszawie, Warsaw) NBP Particpant ID 10300006 Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129 in favour of SIX SIS, BIC INSECHZZXXX Omnibus custody account for institutional clients 0501812400
Latvia	Nordea Bank AS, Helsinki (Nordea) Delivery to/receipt from: CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): HABALV22XXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: HABAEE2XXXX Safekeeping account: 0100161, sub a/c 99102184754
Lithuania	Nordea Bank AS, Helsinki (Nordea) Delivery to/receipt from: CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): HABALT22XXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: HABAEE2XXXX Safekeeping account: 33333333333, sub a/c 99102184754
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:** Delivery to/receipt from: Party 1: CSD of the receiving/delivering party: DAKVDEFFXXX Receiving/delivering party BIC: INSECHZZTRA CBF participant no. 7121 Securities account of receiving/delivering party CBF sub-account no. 7121000 T2S SAC no. DAKV7121000 Party 2: In favour/by order of: KELER, BIC KELRHUHBXXX **for foreign securities categories:** Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA) /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 INSECHZZTRA 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	**FOP transactions:** Market participant: UniCredit Bank ZAO, Moscow NSD depositor code MC0001500000 NSD account no. TL1212070287 NSD sub-account no. 7000000200147TA03 BIC IMBKRUMMXXX 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 **DVP transactions against RUB:** Market participant: Clearstream Banking Luxembourg BIC CEDELULLXXX Account no. at NADCRUMMXXX: 11057084 In favour/by order of: SIX SIS, BIC INSECHZZXXX, account no. 83320
Portugal	Millennium bcp, Lisboa Interbolsa participant no. 533 BIC BCOMPTPLXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 165940132
Romania	**SaFIR:** Deliver to/receive from: Clearstream Banking Luxembourg (BIC: CEDELULL) For/from: Clearstream Banking Luxembourg (BIC: CEDELULL), account number: CEDE1 (CBL account at NBR) In favour of/By order of: SIX SIS, BIC INSECHZZXXX and account number of the Clearstream customer: 83320

	RoClear: Deliver to/receive from: Clearstream Banking Luxembourg (BIC: CEDELULL) For/from: Clearstream Banking Luxembourg (BIC: CEDELULL), account number: 5542 (CBL account number at Bancpost S.A.) In favour of/By order of: SIX SIS, BIC INSECHZZXXX and account number of the Clearstream customer: 83320
Spain	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
Switzerland	KELER, BIC KELRHUHBXXX, BP ID HU100024
Sweden	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
Singapore	Hong Kong and Shanghai Banking Corp., Singapore DA (depository agent) code with CDP 590 BIC HSBCSGSGXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 141-196691-085
Slovakia	Deliver to/Receive from: BIC CEDELULLXXX (T2S SAC number CSDSCEDELULLXXXHA000000990000000183)a In favour of/By order of: SIX SIS, BIC INSECHZZXXX and account number of the Clearstream customer: 83320
Slovenia	**KDD:** Deliver to/Receive from: BIC LJBASI2XXXX In favour of/By order of: CEDELULLXXX and Clearstream account number 3673204 To arrange pre-matching of instructions, customers should request their domestic counterparties to contact NLB on the following numbers: NLB d.d. Attn: Custody Services Mail: Settlements@nlb.si Fax + 386 1 476 52 45
Taiwan	The Hong Kong and Shanghai Banking Corporation Ltd., Taipei TDCC participant no. 3230 BIC HSBCTWTPXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX Segragated, linked account 001-nnnnnn-759

Thailand	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
Turkey*	Citibank A.S., Istanbul Institution code CIY Alo Takas Number 0305 BIC CITITRIXXXX account: the client's own segregated a/c
New Zealand	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)
Ukraine	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
USA	DTC or DWAC instruction: Citibank New York Delivery to/ receive from: DTC participant number: 908 In favor/by order of: INSECHZZXXX - custody acc. 217217 - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 - or the client's own segregated a/c For further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024 Fedwire instruction: ABA-number: 021000089 Fedwire short name: Citibank NYC Fedwire account name: CUST For the account of SIX SIS, BIC INSECHZZXXX - ordinary account: 217217 - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 - or the client's own segregated a/c For: BP ID HU100024

* 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
US0002792085	US1005673041	US2067512085	US2939784094	XD0024530079	US5011283000	US7009078194	US7628191006	US88166A7063
XD0036478028	US1005675368	US2067511095	US2939785083	US3930522046	US5053461068	US7009078277	XD0100163548	US88166A1025
US00759E1029	US1005675442	US2067521078	US2939782015	XD0026526463	US51508J1088	US7009078681	XD0113642272	US88166A5083
US00759E1102	US1005675285	US2068121092	US2939781025	XD0026526521	BMG540501027	US7009078764	US7685801026	US88166A6073
US00102V1089	US1005675103	US2075872059	US2939786073	XD0134667761	US5019291039	US7010203070	US7771491054	US88166A4094
US00102V2079	US1005676507	US2089451056	US2939783005	US3932211069	US5218921097	US7010202080	XD0113110304	US8830115049
US00102W2052	US1005674940	US2089241002	US2937921078	US3952581060	US5221181085	US7010201090	US7809082081	US8830111089
US00102W1062	US1005675699	US2089242091	US29414J1079	US3969061098	US5247071062	XD0236459125	US78028T1007	US8831441071
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US0009743032	US1005676275	US2088943038	US26885J1034	USU0387P1040	US5247072052	US69318Q1040	US7841081026	US8831444042
US0009742042	US1005676358	US2088945017	US26885B1008	US4004971036	US5247074033	US6933033077	US79971C2017	US8831443051
US0009131030	US1005676432	US2088946007	US2939871032	US4027611007	US5247075022	US7055621061	US80007T1016	US8831442061
US0009221047	US1005676689	US2088944028	US29444E1029	XD0033554755	XD0034126538	US70556E1001	US80007V1061	US0075831075
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US0009401060	US1005675517	US2100261005	US2949291049	XD0113641167	US5312801054	US7142402079	US8105271014	XD0026621900
US0009402050	US1005677182	GG00B1WR8K11	US26884A1034	US4108941091	US5312802045	US7153061061	US81311F1003	XD0122601830
US0009403041	US1005677265	US21254X1063	US2980631087	XD0038609497	US5312803035	US7153062051	US8136961013	US8882261071
US0009404031	US1005675020	US21254X2053	US26926V1070	US4039071083	US5019281055	US69340D1054	US8136962003	US8882262061
US0089221065	US1005677349	US2128221007	US3000781027	US4219611039	US5327901022	US7185492078	US81369K1007	XD0102172646
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US0093611061	US1005678099	US2174571008	US30225V1070	US42551C1080	US5404212038	US7190741063	US8139011055	US8729232061
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XD0022891309	US1006502090	US2174574077	US30304T1060	US4262333002	US5441561025	US7190915063	US8159101042	US89376V1008
XD0035110457	US1006504070	US2174573087	US30304P1049	US4262331022	US5590801065	US7190913084	XD0044365563	XD0045054729
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US01877R1086	US1006503080	US22002B3050	US3030481028	US4283371098	US56154V1070	US7190914074	US8228972035	XD0145290397
US01881G1067	US1006511083	US2263441097	US3030471045	US4299081061	XD0107152197	US71990F3073	US8228973025	XD0027324033
US02052T1097	US1006512073	US2263442087	US30472P1003	US42966H1068	US5680881084	US71990F2083	US8228977083	XD0042639357
US02152K1079	US1006521066	US1262671035	US3059021085	US45812G3056	US5709051099	US7240331055	US8228975004	US90348G1067
US0102061001	US10065E1001	US2271731018	US3059171062	XD0021435694	US5707591005	US7265031051	US8228974015	USU9034S1060
US02364V1070	US1059143032	US2271733097	US3070111063	USU4321W1000	US5733311055	US6929161098	US8250871097	XD0149032308
US0267263079	US10567F1003	US2271732008	US3070721085	US43009L2034	US5777836082	US69341H2040	US8250891053	XD0180581296
US0248094023	US10567G1085	US22758A1051	US3073921005	US43009L3024	US5777835092	US69341H5019	US8264102018	US90479C1062
US0256341068	US1067761072	US1262825086	US3152931008	XD0113641365	US5825661052	US69341H1059	US8264101028	US90915D1063
US02566K2069	US1067761155	US1262824097	XD0020816159	XD0035899422	US5825688790	US7291751094	XD0035596432	US9091532070
US0269201085	XD0180507044	US12637A1034	US30242M1062	US4357631070	US5825682009	US69341M1045	US8281421094	US9091531080
US02672U1060	US1116101015	US1266331065	US3161808015	US44041T1051	US5825684088	US7310452096	XD0026540662	US9101861055

US0267264069	BMG162521014	US12663P1075	US3161804055	XD0027821715	US5825685077	US7310453086	US83178D1037	US91074H1023
US0267378661	BMG162491077	US2327511075	US3161803065	XD0037594153	US5825687057	US7310454076	XD0271213031	US91134L1017
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Budapest, 28 May 2018

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