

**KELER – Depository Announcement No 9**  
**- 14**  
on cross-border settlement of  
foreign securities

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## Introduction

This Depository Announcement provides information in the context of the cross-border settlement of foreign securities provided by KELER, contains details and other information required for securities settlement according to the markets, and provides assistance in completing KID orders.

## General information

### Account managers

With the exception of the Polish market, KELER's default external account manager is SIX SIS Ltd (SIX SIS).

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

In case of the KDPW settlement location, for Poland KELER reaches the local market via a direct link to Krajowy Depozyt Papierów Wartościowych S.A. (KDPW).

### Securities settlement

KELER will only provide securities settlement services (hereinafter referred to as "settlement") on the markets specified in the Annex to this Depository Announcement titled "Settlement information for Foreign Counterparties by Markets".

As regards the place of settlement, KELER distinguishes between two types of settlement:

- **Non-local market:** a settlement counterparty account that delivers/receives securities is a member of one of the Clearstream or Euroclear international securities depositories. Accordingly, the settlement takes place between the SIX SIS Clearstream and the settlement partner's accounts with Clearstream or Euroclear. Furthermore, depending on the location of the settlement counterparty account, KELER distinguishes between Clearstream and Euroclear (Bridge) settlements.
- **Local market:** a settlement counterparty account that delivers/receives securities is a member of a central securities depository, settlement system of a national market. Accordingly, settlement is effected directly between the relevant custodian of the SIX SIS or, if the CECE has a direct account link with the relevant CSD, between the accounts of the CECE and the counterparty in the same system.

KELER distinguishes between four types of instructions:

- **FOP Receive (RF):** Receive Free of Payment (RF) - no collateral check. The securities movement takes place without or independently of the cash movement.
- **FOP Delivery (DF):** Delivery Free of Payment (DF) - securities-side collateral checks. The securities movement is made without or independently of the cash movement.
- **AP Receive (RAP):** Receive Against Payment (RAP) - cash-side collateral check. Securities movement is simultaneous with cash movement.

- Delivery Against Payment (DAP): securities sale against payment - securities-side collateral check. Securities movement is simultaneous with cash movement.

### Range of currencies for settlement

Transactions for the purchase/sale of securities against payment may only be executed in the settlement currencies determined by KELER. Consequently, this type of transaction is only allowed on a local market where payment is made one of the settlement currencies.

The settlement currencies are:

ARS, AUD, BGN, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, ILS, ISK, JPY, KRW, MXN, NOK, NZD, PHP, PLN, RSD, SEK, SGD, THB, TRY, USD, ZAR

KELER is ready to expand the range of settlement currencies if there is market demand. Account holders are reminded that in the case of HUF settlements, as in the case of other currencies, the balance of the HUF foreign exchange account in the foreign exchange registry system must be used as collateral for purchase transactions and the price of the sales will be credited to this account. The FX (conversion) service of KELER is not available for HUF foreign currency accounts.

### Matching conditions

Mandatory matching conditions for cross-border settlements:

- instruction type (must be opposite)
- settlement date
- trading date
- ISIN code
- amount of securities
- place of settlement
- settlement currency and amount (for settlements against payment)

If the instructions of the two parties do not comply with a mandatory matching condition, the settlement will not take place until one of the parties modifies its previous instruction.

In addition to the above mentioned matching conditions, the information listed in the paragraph "Information to be provided to KELER for settlement purposes" shall constitute additional mandatory matching conditions for the respective market.

In the absence of any of these data or if they cannot be understood, KELER may automatically delete the Account Holder's instruction.

In addition to the information mentioned above, the other fields are optional. If an optional field is filled in both parties' instructions, it may automatically become a mandatory matching condition depending on the market.

### Deadlines, blocking

During the processing of cross-border orders, KELER will check whether the Account Holder has sufficient funds or collateral of the relevant foreign currency or securities account held by KELER.

Consequently, the deadlines indicated in the "**Depository Announcement No. 9-11 regarding**

**deadlines for the receipt and execution of orders"** apply both to the submission of cross-border orders and to the availability of adequate collateral. If the client does not meet the deadlines, the settlement of instructions may also be delayed while the client is in delay. Unless otherwise specified, blocking, debiting/crediting on the cash side (DNR) is carried out on the basis of the type of securities account indicated in the cross-border order, either on the client's designated settlement account or on its own foreign currency account.

All blocking, debiting/crediting on the securities side (ESS) is performed on the main account or sub-account indicated in the cross-border order.

The funds or securities check for each market starts one working day before the opening of the day before the cut-off dates set by KELER.

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

- in the form of a pre-advice (PREA) message if the funds are not yet available on the client's account (unless otherwise restricted by the detailed rules of the relevant local market)
- new message (NEWM) if the funds have already been blocked in the client's account.

The pre-advice message, if it is understood by the relevant market, will participate in the matching process, but the settlement process will not start until the funds have been blocked in the client's account, at which point the order will be automatically validated as a new message.

Please note that KELER can only guarantee the availability of the amounts transferred as collateral to its foreign currency accounts on the same day if it is notified in advance by means of a *payment advice order*. In the case of a purchase of securities backed by a payment advice order (and the corresponding transfer), the deadline for sending a payment advice order in a given currency for a given settlement date may be earlier than the deadline for submitting a cross-border instruction. In such a case, of course, the advice must be submitted earlier, while the later deadline will continue to apply to the transaction for which the funds are available. In the case of a purchase of a security backed by a conversion (FX), the receipt of the FX order is governed by the rules set out in the CSD "Depository Announcement No. 9-11 on the **deadlines for receipt and performance of orders**". The dates of the conversion options in a given currency are different from the dates of the cross-border transaction, so both deadlines must be respected in order to ensure the performance of the transaction.

## Automatic processing of orders from KID

Cross-border instructions are processed automatically and are not subject to formal validation by KELER:

1. the default processing type for this market is automatic,
2. the settlement details specified in the instruction correspond to the details listed in the paragraph "Settlement information for KELER purposes" for the relevant market,
3. the "Comment" field is not filled-in,
4. the first two characters (prefixes) of the ISIN code in the instruction are the same as the code for the local market<sup>1</sup>.

In other cases, the processing of the instruction will remain manual and will be forwarded to the external account manager based on the manual processing by KELER.

Automatic processing of orders means the transmission of a given transaction to the external

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<sup>1</sup> only for 'Local market transaction'

account manager in STP mode without the KELER system blockign the transaction, thus increasing the speed and efficiency of order processing.

The markets subject to automatic processing are:

- Clearstream
- Euroclear
- Switzerland

### **End-investment markets**

For the local markets listed below, there is an account segregation obligation, i.e. each security holder must open an end-investor account in its own name on the local market. The registration of securities held in custody on these markets in KELER is not subject to the obligation to open a dedicated securities sub-account, but the transfer of these securities within KELER cannot be initiated. Orders concerning these markets are settled by the KELER only in the context of cross-border settlement, with the end-investor account numbers being clearly indicated.

List of affected markets:

- Brazil
- South Korea
- United Arab Emirates
- Qatar
- China
- Malaysia
- Turkey

For more information on account opening requirements for end-investor markets, please contact the KELER Account Management Department.

### **New ISIN**

A receipt order for a security not included in the KELER master data can be recorded in the KID by manually entering the ISIN code and selecting the type of security.

Delivery orders for securities not included in KELER's master data cannot be submitted until the new ISIN has been fixed.

In the case of receipt orders relating to securities not included in the KELER master data, KELER cannot set an admission deadline, as it may take longer to obtain and record information regarding the security in question. Therefore, KELER undertakes to process such instructions on a best effort basis, i.e. it will do its utmost to transmit the order as soon as possible.

## Cross-Border Transaction Recording

A new transaction can be recorded in *KID / Orders / Prepared orders / New order / Foreign transactions / CDO Cross Border order* or from a file using *KID / Orders / Import*.

## Status messages

The current status of a sent order can be checked in the *KID / Orders / Sent orders / View package*.

The status history of a given order is available in *KID / Orders / Sent orders / Package bank status*.

Some messages related to a client order generated and sent by KELER will only appear in the *KID / Announcements*.

## Modify or cancel a transaction/package

It is possible to modify or cancel a package that has **not yet been sent**:

- Modification: *KID / Orders / Orders prepared / Modification*
- Cancel *KID / Orders / Orders in preparation / Cancel*

A transaction can only be initiated from an **already sent** order packet by selecting *KID / Orders / Orders sent / Open submitted order to be cancelled / Delete cross border transaction in the opened screen* by selecting the packet containing the transaction to be deleted and the specific item. A cancellation package (CTO) will then be generated, which must be signed and sent to KELER. The unblocking of the blocked funds will only take place after the cancellation instruction has been completed, but if the order has already been transmitted to the external account management system, the unblocking will take place after the local market has confirmed the order.

You can resend a packet or a transaction in a modified *form* under *KID / Orders / Orders sent / Resend*.

From among the sent orders, the **cancellation on the surface** of old items can be initiated by selecting the *KID / Orders / Sent orders / Delete* function, but no cancellation message will be generated to KELER.

## Templates

The *KID / Orders / Prepared orders / Manage templates* menu allows you to add or modify a new template, which can be used by selecting the template icon when entering a new order.

## Multi-market securities

Some securities can be traded on more than one market, so an ISIN code can be matched on the markets of several countries. KELER's sub-depository (SIX SIS) offers a 'buy here - sell there' service, which allows the realignment of these types of multi-market securities between different markets free of charge. If the securities are sold on a different market from the one where they are bought, the positions are automatically transferred to the market where they are sold, thus providing a funds for the settlement. Furthermore, SIX SIS reserves the right to freely clear securities positions among its custodians at its discretion.

*Please note that when settling multi-market type securities, please take into account the lead time for this type of transfer at the time of conclusion of the transaction, which may take longer than the average.*

When entering a local market order, the ISIN code controls the place of settlement, and the KID automatically offers the country of issue of the security for settlement. If the client wishes to settle the order in question on another market, he/she has the option to select the desired country from the drop-down menu. If the sub-depository informs the client that the security included in the order cannot be settled on the market indicated, the order will be cancelled and the client will have to resend it.

For some ISIN codes, the sub-depository does not provide the automatic 'buy here - sell there' service, in which case a so-called PTF transaction is required to complete the transfer of positions between markets, in which case KELER will notify the Account Holder via the KID or by e-mail. The fee for a PTF transaction depends on the national markets where the transfer is to be executed. Such a move may take time due to the complexity of cross-border transactions, which the client must take into account when committing to a settlement deadline in another market. KELER undertakes the processing of these transactions on a best effort basis, i.e. it will do its utmost to perform the order as quickly as possible. The costs incurred during the transfer will be charged to the Account Holder by KELER at the end of the month.

### **Settlement of international transactions regarding Hungarian securities**

*Please note that the international settlement of Hungarian securities is separate from the cross-border settlement of foreign securities.*

Payment of Hungarian securities to a non-resident account holder without payment or in HUF:

If our Client wishes to place an order for a Hungarian security with a non-resident counterparty, the settlement procedure is the same as for OTC transactions within KELER. KELER performs receipt and delivery transactions without payment or against payment (HUF).

### **Out-of-pocket charges**

According to KELER's General Business Rules, if the foreign custodian charges KELER additional costs (e.g. registration costs, stamp duty, tax, etc.) in addition to the transaction costs, KELER will automatically pass these costs on to the Account Holder.

Subject to the above provision of the General Business Rules of KELER pertaining to the settlement of international transactions, the sub-custodian shall pass on to the relevant clients in the form of out-of-pocket fees any additional costs charged by the sub-custodian to the foreign exchange account of KELER resulting from the settlement and custody of securities.

The fees incurred are calculated at the MNB exchange rate on the date of invoicing and invoiced in HUF.

Fees are paid in the same way as the monthly bill (by individual transfer or direct debit).

### **Liability**

The content of this announcement is for information purposes only with regard to the information and data concerning certain markets contained herein. It is the responsibility of the Account Holder



and the investor to comply with the restrictions and obligations listed and to obtain information regarding the transaction in question, as well as the rules regarding tax and duty payment, money laundering, terrorist financing and international sanction risks of certain markets. KELER shall not be liable for any damages or penalties arising from failure to do so. KELER disclaims all liability for the information contained in this document, in particular for the accuracy, truthfulness and usefulness of the information on the relevant tax items and their rates. The contents hereof should not be considered as tax advice. Participants are reminded that the content of this announcement is not a substitute for the necessary tax advice in relation to the applicable legislation and the tax return and payment procedures.

If orders to be transmitted or received between KELER and its external account holder by either party are delayed or not received by the receiving party for any reason due to a technical failure, or if the order is not in compliance with the Money Laundering and Anti-Terrorism Act, including the that of the European Union and the United Nations Security Council and the Office of Foreign Assets Control (OFAC) of the U.S. Department of the Treasury, KELER excludes, to the extent permitted by law, any liability for delays or default of orders to the extent that such delays or default are caused by the suspension or refusal of the performance of financial and property restrictive measures. This exclusion of liability shall not apply to liability for intentional breach of contract or for damage to human life, limb or health.

For certain securities, the issuer may specify a minimum amount that can be settled, so that SIX SIS may reject cross border orders for a smaller number or denomination. KELER does not keep a record of the minimum amount that can be settled, which means that it is possible that a transaction with a smaller amount than the amount settled in the issuer's CSD (or original settlement venue) may be settled within KELER, but the same amount of transactions will be rejected as a cross border transaction. KELER shall not be liable for any cross border transactions rejected for this reason.

## Information

More information on cross-border settlement of foreign securities:

KELER Account Management Department  
E-mail: [szamlavezetes@keler.hu](mailto:szamlavezetes@keler.hu)

## Markets

Australia	Greece	Norway
Austria	Netherlands	Italy
Belgium	Hong Kong	Portugal
Clearstream	Croatia	Spain
Czech Republic	Ireland	Switzerland
Denmark	Japan	Sweden
United Kingdom	Canada	Slovakia
Estonia	Poland	USA
Euroclear	Latvia	
Finland	Lithuania	
France	Germany	

Settlement in the markets below may take longer than usual, so please contact KELER in advance to discuss the details of settlement:

	Philippines	Singapore
Argentina	Indonesia	Taiwan
Brazil*	Israel	Thailand
Cyprus	Qatar*	Turkey*
Republic of South Africa	China*	New Zealand
South Korea*	Malaysia*	
United Arab Emirates*	Mexico	

*\*end-investor market*

## Clearstream (ICSD)

### Settlement

- Settlement without payment
- Settlement against payment, currency: the same as the range of currencies eligible for settlement on some of Clearstream's local markets
- Tolerance for differences in the settlement amount: EUR 2below EUR 100.000, above this amount EUR 25
- Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 40 days

### Settlement information for the foreign partner

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

### Settlement information for KELER

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

### Special settlement rules/restrictions

- All instructions from KELER's account are sent to the market with an 'Optional' indicator, making it a matching condition. At the processing time, the transaction is involved in the settlement process. The processing time indicator must also be included by the counterparty in its instruction in order to settle the transaction as early as possible.
- Only 'home' or 'single common code' can be matched in Clearstream, matching in 'remote code' is not supported.
- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- The trade date and trade price are optional matching criteria, if filled in by both parties they become mandatory matching elements.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Euroclear Bank (ICSD)

### General settlement information

SIX SIS has a direct account with Euroclear Bank (23981).

- Types of orders available to KELER (and its clients):
  - EB Internal (settlement between two Euroclear clients)
  - Bridge to Clearstream Banking Luxembourg (Bridge settlement in the joint settlement system of CBL and EB)

### Settlement

- Settlement without payment
- Settlement against payment (exception FundSettle), currency: same as the range of currencies accepted on some of Euroclear Bank's local markets
- EUR 2
- Prevailing instruction in case of discrepancy: supplier's instruction
- Cancellation of pending instructions: by Euroclear after 30 calendar days (counted from the later of ISD or the date of receipt)

### Settlement information for the foreign partner

- EB internal: Place of settlement MGTCBEBEECL  
Participant number 23981 (SIX SIS, BIC INSECHZZXXX)  
In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Bridge: Transactions settle via bridge CBL (Place of settlement CEDELULLXXX)  
Participant account 83320 (SIX SIS, BIC INSECHZZXXX)  
In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- Euroclear account number (5 digits) of the party receiving / delivering the securities
- Note: If you want to enter an EB Internal transaction, please enter "EB internal" in the message field.

### Special settlement rules/restrictions

- All instructions from KELER's account are issued to the market with an 'Optional' (RTGS) indicator (NRTG) and a matching condition on which processing time the transaction is involved in the settlement process. The processing time indicator must also be included in the counterparty's instruction in order to settle the transaction as early as possible.
- New issue securities are only available on the secondary market after the completion of the issuance and allocation/distribution process. Therefore, when the intended settlement date (ISD) of settlement orders for new securities coincides with the closing date (CD) of the issue, new securities will often, but not always, only be available for settlement on CD+1.

## Australia

### Settlement

- Settlement without payment
- Settlement against payment, currency: AUD
- Tolerance for differences in the settlement amount: 25 AUD  
Prevailing instruction in case of discrepancy: partner's instruction
- Cancelling pending instructions: after 30 days

### Settlement information for the foreign partner

- BNP Paribas

BIC PARBAU2SXXX

BIC for BNP internal transactions PARBAU2SLCC

Equities: CHES PID 01892

Debt securities: Austraclear PID BPSS20

In favour/by order of:

SIX SIS, BIC INSECHZZXXX, custody account no. 2014830001 (ordinary)

For further credit to/on behalf of:

KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code of the party receiving / delivering the securities
- If only the CHES DSS number (4-5 digits) of the party receiving/delivering the securities is available, it should be entered in the comment.

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Austria

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR, CHF, GBP, USD
- Tolerance for differences in the settlement amount: EUR 2up to EUR 100.000, above EUR 100.000 EUR 25  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 20 days

### Settlement information for the foreign partner

- shares 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

### Settlement information for KELER

- 11-digit BIC code of the party receiving / delivering securities

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Czech Republic

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: CZK
- Tolerance for differences in the settlement amount: EUR 2 up to EUR 100.000, above EUR 100.000 EUR 25
- Prevailing instruction in case of discrepancy: partner's instruction
- Cancelling pending instructions: after 14 days

### Settlement information for the foreign partner

- Raiffeisen Bank International Vienna (RBI)  
BIC RZBAATWWXXX  
CDCP participant number: 615  
CDCP registration number: 808003039231

In favour/by order of:

INSECHZZXXX

Ordinary custody account: 65.080.459

For further credit to/on behalf of:

KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code or account number (3 digits) of the party receiving / delivering the securities
- Instructing buyer / selling party BIC code

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- In the case of FOP instructions, the beneficial ownership indicator must be indicated in the communication: YBEN-Changes in beneficial ownership  
NBEN-No change in beneficial ownership
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## United Kingdom

### Settlement

- Settlement without payment
- Settlement against payment, Currency: GBP, EUR, USD
- Tolerance for differences in the settlement amount: GBP 10, EUR 15 or USD 15, GBP 10 for treasury bonds
- Cancelling pending instructions: after 40 days

### Settlement information for the foreign partner

- BNP Paribas Securities Services (BNP)  
CREST participant ID (for all security types) OPMAY (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 party receiving / delivering securities (3-5 digits)
- **Special settlement rules/restrictions**
- Stamp duty: securities receipt transactions are subject to CREST stamp duty of 1.5% on the value of the transaction after settlement, unless the selling party indicates in its instructions that it will bear the stamp duty (e.g. the settlement amount includes the stamp duty), and certain securities are exempt from stamp duty.  
Stamp duty may also be payable if the payment is not made via the UK market. We recommend that you check with the KELER Account Management Department before submitting your transaction for information on the amount of stamp duty payable and any transaction requirements.
- For local market inclusion transactions, KELER will only allow transactions to be settled where the stamp duty does not exceed GBP 1,000. In the case of stamp duty exceeding this amount, KELER will only issue the order after the value of the stamp duty has been paid by the account holder.
- The market operates bilateral cancellation for matched transactions, whereby an already



matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.

- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.
- In the case of a purchase instruction, partial performance is possible, but it is up to the seller to decide whether or not to request partial performance. As a general rule, partial settlement is not allowed in instructions sent by KELER to the securities market.

## Finland

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR
- Tolerance for differences in the settlement amount: equities /corporate bonds (via HEXClear) 25 EUR, Bonds / Money market instruments (via Infinity) EUR 2 below EUR 100,000, above 100,000 EUR 25 EUR  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 25 days

### Settlement information for the foreign partner

Skandinaviska Enskilda Banken, Helsinki  
CSD of the receiving/delivering party: APKEFIHXXXX  
Receiving/delivering party BIC: ESSEFIHXXXX  
In favour/by order of:  
SIX SIS Ltd, BIC INSECHZZXXX  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code of the party receiving / delivering the securities
- Instructing buyer / selling party BIC code

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## France

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR  
Tolerance for differences in the settlement amount: Euroclear France and BNP Paribas Securities Services (BP2S): below EUR 100,000: EUR 2, above EUR 100,000 EUR 25  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 30 days

### Settlement information for the foreign partner

- 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

### Settlement information for KELER

- Account number of the receiving / delivering party (12 digits)
- If only the BIC code of the party receiving / delivering the securities is available, it should be entered in the comment.

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Netherlands

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR
- Tolerance for differences in the settlement amount: 2 EUR in Citibank, 2 EUR in Euroclear and BNP Paribas Securities Services below 100.000,00 EUR, 25 EUR above 100.000,00 EUR  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 30 days

### Settlement information for the foreign partner

- 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: NECIINSECHZZTRA000L10In favour/by order of (party 2):  
KELER, BIC KELRHUHBXXX

### Settlement information for KELER

- Receiving / transferring party DSS account (12-digit)
- If only the BIC code of the party receiving/delivering the securities is available, it should be entered in the comment.

### Special settlement rules/restrictions

- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status. Both parties must submit cancellation instructions within a given day.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Poland - KDPW

(direct link to the custodian)

### Settlement

- Settlement without payment
- Settlement against payment, currency: PLN
- If the settlement partner sends its transactions via SWIFT, the submitted transactions must have an exact purchase price match, if the settlement partner does not send its transactions via SWIFT, the tolerance limit applies unless the settlement partner specifies otherwise in its instructions. If a tolerance limit is applied, its rate depends on the settlement amount: if the value of the transaction does not exceed PLN 400 000, a tolerance limit of PLN 8 is applied, above this amount a tolerance limit of PLN 100 is applied.
- Cancellation of pending instructions: after 30 days (from the later of the date of receipt of the instruction or the requested settlement date)

### Settlement information for the foreign partner

- 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 of the receiving / delivering party (4 digits)
- BIC code or name of the buyer/selling party (recommended for pre-matching)
- Trusted buyer / selling party account number (recommended for pre-matching)
- The transaction type is mandatory in the „Place of trade” field. The value is a matching criterion in the local market and can also be the basis for stamp duty payment:
  - EXCH/XWAR: if the transaction is a post-trade or broker to custodian transaction, i.e. the transaction is linked to a stock exchange transaction
  - OTCO: if normal OTC (not linked to an exchange transaction)
  - KDPW/INXX: FOP for portfolio transfers (no change in the identity of the security holder)
- Comment:
  - The mandatory content of FOP instructions is the "amount" field, so please enter the amount of the transaction in PLN in the message, except in the case of portfolio transfers.
  - it is recommended to indicate whether the KDPW's RTGS or multi-batch settlement system is used (multi-batch is the default for DVP, RTGS for FOP)

### Special settlement rules/restrictions

- In the case of settlement of equity securities without payment (FOP) in the market there is a stamp duty payment obligation (except in the case of 'portfolio transfer'), which is the responsibility of the client to declare to the Polish authorities, and KELER does not take part in the declaration process.
- In the market, an already matched transaction can only be cancelled bilaterally.

- The market operates pre-matching function, which is carried out by KELER. In order to ensure accurate pre-matching, it is recommended that the details of the "Instructing Buyer / Seller" party are indicated
- Dedicated sub-account for the registration of Polish natural persons:

According to the KELER's description of its tax services for international markets 9-21, KELER is required to comply with the market segregation of accounts rules, which require the separate registration of securities positions held by legal entities and natural persons. For the positions of natural persons, a dedicated sub-account per Client is required to be opened at KELER. Securities of legal entities may also be held in the Client's existing securities sub-accounts.

Dedicated sub-accounts cannot be opened through the KID, please initiate your sub-account opening request by filling in the attached form. For the sub-account number, please use the account number format 1123xx, where "xx" is the last two digits of the sub-account, which can be chosen by the client.

Account transactions between this dedicated KELER sub-account and the Client's other sub-accounts are not allowed. Such transfers can only be executed by crediting the non-dedicated KELER sub-account with a Polish cross-border transfer order from the dedicated KELER sub-account and a cross-border receipt instruction to another non-dedicated KELER sub-account.

## Poland - NBP

### Settlement

- Place of settlement of NBP Treasury Bills (T-Bills)
- Settlement against payment only, currency: PLN
- Deviation tolerance limit: PLN 100
- Cancelling pending instructions: after 14 days (automatically by SIX SIS)

### Settlement information for the foreign partner

- Place of Settlement: NBPLPLPXXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank)
- Receiving / Delivering Party: CITIPLPXXXX (Bank Handlowy W Warszawie, Warsaw)  
NBP Participant 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 party receiving / delivering securities (NBP client)
- Instructing buyer / selling party BIC code or name
- Client buyer / selling party account number
- Enter in the comment field that the transaction is settled through NBP

### Special settlement rules/restrictions

- In the market, a transaction that has already been matched cannot be cancelled.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Germany

### Settlement

- Settlement without payment
- Settlement against payment, in AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, JPY, MXN, NOK, NZD, PLN, SEK, SGD, TRY, USD, ZAR
- Tolerance for differences in the settlement amount: EUR 2up to EUR 100.000 , above EUR 100.000 EUR 25  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 20 days

### Settlement information for the foreign partner

- for German papers:  
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 securities that cannot be directly settled on the German market:  
Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA)  
/Euroclear equivalent no. 63466 for bridge settlement/  
In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- 11-digit BIC code or account number of the party receiving / delivering the securities (8 digits: 4 digits + 4 zeros)

### Special settlement rules/restrictions

- In the German market, KELER's custodian provides an automatic repair service whereby securities originally submitted to the German local market but which cannot be settled there are automatically redirected to Clearstream for settlement. In such a case, KELER KID will notify the Account Holder via a status message. The cross-border instruction does not need to be amended, but the foreign counterparty must be notified of the change in settlement details, indicating the settlement instruction for "securities not eligible for settlement in the German market". The repair fee will be invoiced to the Account Holder by KELER as an out-of-pocket fee.
- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.



## Italy

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR
- Tolerance for differences in the settlement amount: below EUR 100.000 EUR 2, above EUR 100.000 EUR 25  
Prevailing instruction deviation: lower price instruction
- Cancelling pending instructions: after 15 days

### Settlement information for the foreign partner

- 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

- Strike price (only required for free settlement unlisted securities)
- BIC code of the party receiving / delivering the securities
- Instructing buyer / selling party BIC code Special settlement rules / restrictions
- After the settlement of certain bond-type securities, the buyer's cash account is credited or debited with the tax on the accrued interest, depending on the security, and then, on sale, the tax recalculated on the basis of the holding period is settled (debited/credited). Automatic settlement is only possible for cross-border transactions, for DVP/FOP type transactions within KELER, the parties to the settlement need to pay the tax related to the transaction between themselves.
- For trades not matched on SD-1, the market will charge a penalty fee, which will be charged as an out-of-pocket cost.
- Our Account Holders who hold Italian securities in KELER for Italian resident legal entities or individuals are required to identify these final beneficiaries and register the Italian securities in a dedicated account.
- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit the cancellation instructions, otherwise the transaction remains in pending status. Cancellation can be initiated until SD-1 17:30.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

## Spain

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: EUR
- Tolerance for differences in the settlement amount: below EUR 100.000 EUR 2, above EUR 100.000 EUR 25
- Cancelling pending instructions: after 30 days

### Settlement information for the foreign partner

- CSD of the receiving/delivering party: IBRCESMMXXX
- Receiving/delivering party BIC: INSECHZZTRA
- In favour/by order of: KELRHUHBXXX, HU100024

### Settlement information for KELER

- BIC code of the party receiving / delivering the securities
- BIC code of the buyer / selling party
  
- In the case of a portfolio transfer, the comment PORT must be entered, as well as the name of the final beneficiary.

### Special settlement rules/restrictions

- The Spanish market introduced a transaction tax on shares based on a final shareholder declaration. KELER does not cooperate with the Spanish transaction tax return, however, if SIX SIS sends a debit note, the amount will be passed on to the client who submitted the transaction.
- The market operates bilateral cancellation for matched transactions, whereby an already matched transaction can only be cancelled if both parties agree and submit cancellation instructions, otherwise the transaction remains in a pending status

## Switzerland

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: CHF, EUR, USD
- Tolerance for differences in the settlement amount: 25 CHF, 25 EUR, 25 USD, 30 GBP, 100 HKD or 5500 JPY  
Prevailing instruction in case of discrepancy: supplier's instruction
- Cancelling pending instructions: after 20 days

### Settlement information for the foreign partner

- KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code or BP ID<sup>2</sup> code of the party receiving / delivering the securities (8 digits)
- Note: T2S (for T2S settlement)
  - Common trade reference: xxxxxxxxxx
  - Opt-out (if you do not wish to participate in the market claim process)
  - Cum-coupon (if the transaction is settled with dividends)

Ex-coupon (if the transaction is accounted without dividends)

### Special settlement rules/restrictions

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

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<sup>2</sup> The BP ID is automatically converted to a T2S BIC code when the instruction is settled in T2S.

## USA

### Settlement

- Settlement without payment
- Settlement against payment, foreign currency: USD
- Tolerance for differences in the settlement amount: 25 USD  
Prevailing instruction in case of discrepancy: client instruction
- Cancelling pending instructions:
  - RFP instruction: end of SD day
  - DFP instruction: not cancelled automatically

### Settlement information for the foreign partner

- DTC or DWAC instruction:  
Citibank New York  
Delivery to/ receive from:  
DTC participant number: **908**  
In favour/by order of: INSECHZZXXX
  - custody a/c **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/cFor further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Fedwire instructions:  
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/cFor: BP ID HU100024

### Settlement information for KELER

- DTC:
  - DTC account number (3-8 digits) of the receiving / delivering party
  - BIC code of the buyer / selling party
  - Client buyer / selling party account number
- Fedwire:
  - Account number of the receiving/transmitting party: ABA number (9 digits)
  - BIC code of the buyer / selling party
  - Client buyer / selling party account number
  - Note: Fedwire instruction, Fedwire account name: xxxx (where xxxx = e.g. CUST, wrong version of JPMCHASE/CUST)
- DWAC:
  - DTC account number of the receiving / delivering party: 3122
  - Name of the buyer/selling party: DWAC
  - Principal buyer / selling party account number: 3122

- Note: DWAC, account number and/or registration name

### Special settlement rules/restrictions

- DK / Reversal:

In the US market, there is no matching, so US custodians - in the case of a Deliver Free instruction - have the option to cancel the transaction in the event of a faulty instruction or no correct receipt instruction and thus transfer the securities back to the supplier. In such a case, KELER will re-credit the securities to the Client's account. The time between the settlement of the original instruction and the re-transfer may be several weeks, which is beyond the control of KELER. KELER will credit the securities returned to the Client's account on the date on which it receives the swift message from the custodian confirming the cancellation of the transaction, if the confirmation is received after normal business hours due to the time difference, the transaction will be booked on the next business day

- Dedicated sub-account with US preferential tax rate:

According to KELER's Depository Announcement on its tax services for international markets 9-21, it is possible to benefit from a reduced tax rate in the US market if, in addition to the other provisions of the Announcement, the account holder opens a US tax-advantaged dedicated sub-account.

The securities held in special purpose KELER sub-accounts are also held by SIX SIS and its US custodian in a special omnibus account, from which only US local market instructions can be executed, i.e. no automatic transfer of securities between different markets is possible, and no account transactions between KELER accounts are allowed due to KID restrictions.

The sale of a security admitted to a US market in a preferential tax account to another market can only be completed in two steps, first a transfer order from the dedicated KELER sub-account to the US omnibus account must be submitted with a cross-border order, and then the non-dedicated KELER sub-account must be credited with a cross-border receipt instruction from another non-dedicated KELER sub-account.

After the transfers between the accounts, a sales/delivery instruction can be submitted for the local market you wish to enter.

- In order to comply with the newly adopted amendment to US law the sub-depository of KELER, , SIX SIS, will introduce a 10% tax withholding and payment obligation for securities with US ISIN (US) for US limited partnership. For this reason, KELER will, at its own business discretion, cease receiving US limited partnership securities after 31 December 2022. In practice, this means that it will no longer be possible to enter into a cross border transaction with a US limited partnership type security as the underlying and a securities account with KELER as the final destination from 1 January 2023.

- "Low value" securities:

Due to the impact of market developments in the US market and regulatory supervision, the custodian of SIX SIS does not provide custody services for the US dollar denominated share types listed below.

The securities concerned are:

- the market price of the security is below USD 1 and the ISIN is not listed on either the NYSE or the Nasdaq NMS market; or
- the paper is tradable in the 'Pink-Limited Information' or 'Pink-No Information' OTC segments, irrespective of the market price; or
- the security is marked as one of the following: 'Caveat Emptor', 'Grey Market' or 'Other OTC', regardless of the market price.

The admission of these securities to KELER will be limited to third party delivery through the other US custodian of SIX SIS, Citibank, New York.

- For special US market settlement types (e.g. DWAC), the transaction fee may differ from the standard US local market fee.
- Matched transactions on the market can be unilaterally cancelled until the message has been forwarded to the local market by the custodian. It is not possible to cancel transactions that have already been transmitted.
- Under IRS Regulation 871(m), certain classes of US ownership securities (NPCs, ELIs) are also subject to US tax reporting if the conditions described in the regulation are met. KELER is not in possession of the information required to file the return and it is the responsibility of the client and/or issuer to comply with the requirements of the regulations.
- If the counterparty's custodian is also SIX SIS, settlement must be effected via the Swiss local market.

**Annex**
**Settlement information to the foreign counterparty for each market**

Market name	Settlement information for the foreign partner
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	BNP Paribas  BIC PARBAU2SXXX BIC for BNP internal transactions PARBAU2SLCC Equities: CHESS PID 01892 Debt securities: Austraclear PID BPSS20 In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 2014830001 (ordinary) For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024
Austria	<b>for equities and bonds:</b> 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
Belgium	<b>for ESES-eligible securities:</b> Euroclear Belgium (EBE) CSD of receiving/delivering party: CIKBEBBXXX 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 <b>for bonds:</b> National Bank of Belgium (NBB) SIX SIS, BIC INSECHZZTRA a/c NBBE100890031012 In favour/by order of:

	KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Brazil*</b>	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 <b>for equities:</b> BIC CITIUS33BRR <b>for bonds:</b> CITIBRSXTPA
<b>Cyprus</b>	BIC CITIGRAAXXX Operator code of Citibank 5000000002 SAT account/DSS securities account CY068439393 SAT code/DSS investor account 20049138473 In favour/by order of: INSECHZZXXX Custody account no.818026 For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Clearstream</b>	Participant account 83320* (SIX SIS, BIC INSECHZZXXX) In favour/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024  *only home/single common codes are accepted for settlement
<b>Czech Republic</b>	Raiffeisen Bank International Vienna (RBI) BIC RZBAATWWXXX CDCP participant number: 615 CDCP registration number: 808003039231  In favour/by order of: INSECHZZXXX Ordinary custody account: 65.080.459 For further credit to/on behalf of:KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Denmark</b>	<b>for VP-eligible securities:</b> VP Securities A/S, Copenhagen, BIC VPDKDKKXXXX VP participant ID ("CD ID") 17200 BIC INSECHZZTRA T2S securities a/c VPDK1720034037347 In favour of/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Republic of South Africa</b>	FirstRand Banking Group, Johannesburg STRATE Business Partner ID ZA100043 BIC FIRZAJJXXX In favour/by order of: SIX SIS Ltd. BIC INSECHZZXXX Custody account no. ZA0000001201 For further credit/by order of:



	KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>South Korea*</b>	The Hong Kong and Shanghai Banking Corporation Ltd., Seoul KSD account no. 1520-00 BIC HSBCKRSEXXX
<b>United Arab Emirates*</b>	Abu Dhabi: BIC DEUTAEADABU 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  Dubai:  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
<b>United Kingdom</b>	BNP Paribas Securities Services (BNP) CREST participant ID (for all security types) OPMAY (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

<b>Estonia</b>	CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): EEUHEE2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: 99110177038
<b>Euroclear</b>	EB internal: Place of settlement MGTCBEBEECL Participant number 23981 (SIX SIS, BIC INSECHZZXXX) In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024  Bridge: Transactions settle via bridge CBL (Place of settlement CEDELULLXXX) Participant account 83320 (SIX SIS, BIC INSECHZZXXX) In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Finland</b>	Skandinaviska Enskilda Banken, Helsinki CSD of the receiving/delivering party: APKEFIHHXXX Receiving/delivering party BIC: ESSEFIHXXXX In favour/by order of: SIX SIS Ltd, BIC INSECHZZXXX For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>France</b>	<b>ESES-eligible securities:</b> 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
<b>Philippines</b>	Hong Kong and Shanghai Banking Corp., Manila BIC HSBCPHMMXXX PCD ID (shares of foreign participants) HSBC10 In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 000-137919-550
<b>Greece</b>	Citibank International plc, Athens BIC (Party 1) CITIGRAAXX Operator code of Citibank, Athens 505 Member ID of Citibank, Athens 0014 T2S safekeeping account ('T2S SAC'): BNGR100800141213  In favour/by order of: SIX SIS Ltd, BIC (Party 2) INSECHZZXXX For <u>shares</u> : Custody account no.: 818158

	<p>For bonds: Custody account no.: 818026</p> <p>For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>In the Greek market, orders that are not executed on the value date must be cancelled and re-entered the following day. The settlement date shall not be retroactive.</p>
<b>Netherlands</b>	<p><b>for ESES-eligible securities:</b></p> <p>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):</p> <ul style="list-style-type: none"> <li>- ESES sub-account no.: 000/L10/0</li> <li>- T2S SAC: NECIINSECHZZTRA000L10</li> </ul> <p>In favour/by order of (party 2): KELER, BIC KELRHUHBXXX</p>
<b>Hong Kong</b>	<p>Hong Kong and Shanghai Banking Corp Ltd., Hong Kong CCASS participant ID C00019 CMU participant ID HKNG000 BIC HSBCHKHHHHKH</p> <p>In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 511-081911-085</p> <p>For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<b>Croatia</b>	<p>Raiffeisenbank International AG (RBI), Vienna Delivery to/receipt from: BIC: RZBAATWWXXX CDCC participant ID: RBIN-S</p> <p>In favour/by order of: SIS SIS AG BIC: INSECHZZXXX Custody account with RBI: 65.080.459</p>
<b>Indonesia</b>	<p>HSBC Securities Services, Jakarta Participant ID with KSEI HSBC1 BIC HSBCIDJAXXX</p> <p>In favour/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 001-837632-085</p>
<b>Ireland</b>	<p>Euroclear Bank Participant number 23981 SIX SIS, BIC INSECHZZXXX</p> <p>In favour/by order of: BIC KELRHUHBXXX, HU100024</p>

<b>Israel</b>	Citibank, N.A. Israel TASECH Participant ID 2550 BIC CITIILITXXX In favour/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 6201720010
<b>Japan</b>	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 favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0100300300
<b>Canada</b>	CIBC Mellon Global Securities Services Company, Toronto BIC MELNUS3PGSS CUID of CIBC Mellon with CDS COMO In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. SXSF1001002
<b>Qatar*</b>	HSBC Bank Middle East Ltd, Doha BIC BBMEQAQXXX NIN number issued by the QE
<b>China*</b>	<p><b>for A and B shares, funds, closed-end funds, treasury bonds, enterprise bonds and corporate bonds:</b>          Hong Kong and Shanghai Banking Corp Ltd., Shanghai          CCASS SHH Participant number 001          BIC HSBCCNSHXXX</p> <p><b>for debt market:</b>          Hong Kong and Shanghai Banking Corp Ltd, Shenzhen          CCASS SHH Participant number 890200          BIC HSBCHKHHSSN</p>
<b>Poland - KDPW</b>	Place of Settlement: KDPWPLPW Receiving/Delivering Party BIC: KELRHUHBXXX KDPW Participant ID: 0871 Account number: <ul style="list-style-type: none"> <li>○ of legal entities: 3010</li> <li>○ of individuals: 3020</li> </ul>
<b>Poland - NBP</b>	Place of Settlement: NBPLPLPWXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank) Receiving / Delivering Party: CITIPLPXXXX (Bank Handlowy W Warszawie, Warsaw) NBP Participant 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

<b>Latvia</b>	CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): UNLALV2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: VPLV005937CL
<b>Lithuania</b>	CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): CBVILT2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: CH-INSE-SCA001
<b>Malaysia*</b>	The Hongkong and Shanghai Banking Corp Ltd, Kuala Lumpur Authorised Direct Member ("ADM") code 206 BIC HBMBMYKLXXX
<b>Mexico</b>	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)
<b>Germany</b>	<b>for domestic securities categories:</b> 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 <b>for foreign securities categories:</b> Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA) /Euroclear equivalent no. 63466 for bridge settlement/ In favour/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Norway</b>	VPS Oslo BIC VPSNOKKXXX VPS participant ID 15310 In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 153100000006

<b>Italy</b>	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
<b>Portugal</b>	BNP Paribas CSD of receiving/delivering party IBLSPPTPPXXX Receiving/delivering party BIC PARBFRPPXXX  In favour/by order of: SIX SIS, BIC INSECHZZXXX For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Spain</b>	CSD of receiving/delivering party IBRCESMMXXX Receiving/delivering party BIC INSECHZZTRA In favour/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Switzerland</b>	KELER, BIC KELRHUHBXXX, BP ID HU100024
<b>Sweden</b>	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 favour/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
<b>Singapore</b>	Hong Kong and Shanghai Banking Corp., Singapore DA (depository agent) code with CDP 590 BIC HSBCSGSGXXX In favour/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 141-196691-085
<b>Slovakia</b>	Raiffeisen Bank International Wien (RBI) BIC RZBAATWWXXX For further credit to/by order of: SIX SIS AG, BIC INSECHZZXXX Custody account with RBI 65.080.459 For account/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024 For FOP instructions, please enter the final beneficiary indicator in the message field (YBEN, i.e. final beneficiary changes, or NBEN, i.e. final beneficiary does not change.)

<b>Taiwan</b>	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Taipei          TDCC participant no. 3230          BIC HSBCTWTPXXX          In favour/by order of:          SIX SIS, BIC INSECHZZXXX          Segregated, linked account 001-nnnnnn-759</p>
<b>Thailand</b>	<p>Hong Kong and Shanghai Banking Corp. Ltd. Bangkok          BIC HSBCTHBKXXX          TSD participant ID 304          Account no. <b>for local shares:</b> 304-000000-0          Account no. <b>for foreign shares:</b> 304-999999-7          In favour/by order of:          SIX SIS, BIC INSECHZZXXX, custody account no. 001-148147-390</p>
<b>Turkey*</b>	<p>Citibank A.S., Istanbul          Institution code CIY          Alo Takas Number 0305          BIC CITITRIXXXX          In favour/by order of:          SIX SIS, BIC INSECHZZXXX          account: the client's own segregated a/c</p>
<b>New Zealand</b>	<p>BNP Paribas          NZClear member ID ("Mnemonic") BPSS            BIC PARBAU2SXXX          BIC for BNP internal transactions PARBAU2SLCC In favour/by order of:          SIX SIS, BIC INSECHZZXXX,          For Swiss BPs: 2014835001          For non Swiss BPs: 2014835002 For further credit to/on behalf of:          BIC KELRHUHBXXX, BP ID HU100024</p>
<b>USA</b>	<p>DTC or DWAC instruction:          Citibank New York          Delivery to/ receive from:          DTC participant number: 908          In favour/by order of: INSECHZZXXX         <ul style="list-style-type: none"> <li>○ custody acc. 217217</li> <li>○ or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904</li> <li>○ or the client's own segregated a/c</li> </ul>         For further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024            Fedwire instructions:          ABA number: 021000089          Fedwire short name: Citibank NYC          Fedwire account name: CUST          For the account of SIX SIS, BIC INSECHZZXXX         <ul style="list-style-type: none"> <li>○ ordinary account: 217217</li> <li>○ or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904</li> <li>○ or the client's own segregated a/c</li> </ul>         For: BP ID HU100024</p>

\* end-investor market



**List of ISIN Codes for US Partnership Securities**

US0002321033	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	US29397921078	US3952581060	US5221181085	US7010201090	US7809082081	US8830111089
US00102W1062	US1005675699	US2089242091	US29414J1079	US3969061098	US5247071062	XD0236459125	US78028T1007	US8831441071
US0009745011	US1005675772	US2089243081	US2687721009	XD0026287637	US5247073043	US70336X1054	US7499251038	US8831445031
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US0009131030	US1005676432	US2088946007	US2939871032	US4027611007	US5247075022	US7055621061	US80007T1016	US8831442061
US0009221047	US1005676689	US2088944028	US29444E1029	XD0033554755	XD0034126538	US70556E1001	US80007V1061	US0075831075
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US0009791049	US1005676929	US2100265063	US2949321085	XD0020262941	XD0036751150	XD0021354416	US7839691083	XD0113817684
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US0009404031	US1005675020	US21254X2053	US26926V1070	US4039071083	US5019281055	US69340D1054	US8136962003	US8882262061
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