



Központi
Elszámolóház
és Értéktár
(Budapest) Zrt.

Clearing House Announcement No. 7/2014

Information on foreign currency account management by KELER

**(General rules, list of correspondent banks and
account numbers)**

Effective date: 24 February 2014



Dear Clients,

This Clearing House Announcement includes the special rules on posting credit and debit entries to the foreign currency accounts kept by KELER, the nostro account numbers and correspondent banks of KELER valid at the effective date of this document.

The credit and debit entries are posted to the foreign currency accounts of our Clients kept by KELER with the involvement of the outsourced account managers of KELER, with the use of the nostro accounts they keep.

KELER Ltd. provides payment services to its account holder Clients in line with the terms and restrictions stated in Section 335/A (3) of Act CXX of 2001 on The capital market.¹ Our Clients are required to ensure that the payments executed through the KELER accounts are in line with the purposes stated in the regulations.

Advice / pre-advice

Please note that KELER and its outsourced account managers cannot guarantee the value dated booking of incoming payments without advice.

In the interest of successful matching the amount stated in the advice must equal the amount that actually comes in.

In the case of uncovered advice or if the cover is transferred to the outsourced account manager of KELER before the advice is sent the advice will be cancelled.

KELER is entitled to pass on to the Client concerned the fees and costs arising related to the incoming items without cover, cancelled or without advice or related to items requiring special treatment.

Use of the correct outsourced account manager

The nostro account numbers and the outsourced account managers listed on the following pages can be used only for the purpose therein stated, for related transactions and actions.

Our Clients are kindly reminded that KELER may not be able to transfer with the same value date the cover paid to the incorrect account manager to the correct account manager. We cannot assume any liability for the resulting loss.

¹ In line with regulatory requirements the payments in the foreign currency accounts kept by KELER can be made only in order to make financial fulfillment related to the stock exchange trade, the over-the-counter securities trade, the issuance of securities, the payment based on securities, investment service, auxiliary service supplementing investment service activity, the payment based on the obligation represented by the security or the service related thereto, commodities exchange service, service offered at the balancing platform and service offered to the organized market determined in separate law.

KELER outsourced account managers, nostro account numbers

1. SIX SIS:

Please make sure that the financial cover of cross-border securities trades and corporate actions to be executed through SIX SIS as sub-custodian are made available through the correspondent banks of SIX SIS. Payment for other purposes unrelated to trades and actions to be executed at SIX SIS cannot be made to the following SIX SIS account numbers.

BIC of the outsourced account manager: **INSECHZZXXX**

Currency	KELER account number at the outsourced account manager	IBAN account number at the outsourced account manager	Correspondent bank (Intermediary)	Correspondent bank BIC
ARS	40378975ARS	CH4608880040378975ARS	Citibank Buenos Aires	CITIUS33ARR
AUD	40378811AUD	CH6608880040378811AUD	J.P.Morgan Nominees Australia Ltd	CHASAU2XCCS
BAM	40379429BAM	CH7908880040379429BAM	UniCredit Bank Austria, Wien <i>via: Unicredit Bank, Mostar (Intermediary)</i>	BKAUATWWXXX <i>via: UNCRBA22XXX</i>
BGN	40379236BGN	CH9808880040379236BGN	UniCredit Bank Austria, Wien <i>via: Unicredit Bulbank, Sofia (Intermediary)</i>	BKAUATWWXXX <i>via: UNCRBGSFXXX</i>
CAD	40378820CAD	CH7108880040378820CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATXXX
CHF	40378782CHF	CH8908880040378782CHF	SIX SIS/SIC 88801	INSECHZZXXX
CNY	40379437CNY	CH9608880040379437CNY	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKHHHKH
COP	40379390COP	CH8608880040379390COP	Cititrust, Colombia	CITIUS33COR
CZK	40378895CZK	CH2408880040378895CZK	Citibank, Prag	CITICZPXXXX
DKK	40378879DKK	CH5008880040378879DKK	Nordea Bank A/S, Copenhagen	NDEADKKKXXX
EGP	40379404EGP	CH3308880040379404EGP	Citibank, N.A. Cairo	CITIEGCXXXX
EUR	40378799EUR	CH9208880040378799EUR	Swiss Euro Clearing Bank, Frankfurt	SECGDEFFXXX
GBP	40378967GBP	CH7408880040378967GBP	BNP Paribas Securities Services	PARBGB2LXXX
HKD	40378900HKD	CH6008880040378900HKD	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKHHSEC
HRK	40378887HRK	CH5108880040378887HRK	UniCredit Bank Austria, Wien <i>via: Zagrebacka Bank Zagreb (Intermediary)</i>	BKAUATWWXXX <i>via: ZABHR2XXXX</i>
HUF	40378838HUF	CH6508880040378838HUF	KELER, Budapest	KELRHUHBXXX

IDR*	40379244IDR	CH7208880040379244IDR	Hongkong and Shanghai Banking Corp. Jakarta	HSBCIDJAXXX
ILS	40379252ILS	CH6408880040379252ILS	Citibank , N.A. Tel Aviv	CITIILITXXX
ISK	40379269ISK	CH2708880040379269ISK	Islandsbanki HF, Reykjavik	GLITISREXXX
JPY	40378846JPY	CH4108880040378846JPY	Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJTXXX
KRW	40379277KRW	CH6208880040379277KRW	Hongkong and Shanghai Banking Corp., Seoul	HSBCKRSEXXX
KZT	40379445KZT	CH1908880040379445KZT	ATF Bank	ALMNKZKAXXX
LTL	40379285LTL	CH3908880040379285LTL	Nordea Bank, Helsinki via Swedbank AB, Vilnius	NDEAFIHHXXX
MXN	40379308MXN	CH1408880040379308MXN	Banamex N.A., Mexico City	CITIUS33MER
MYR*	40379316MYR	CH0708880040379316MYR	Hongkong and Shanghai Banking Corp. Kuala Lumpur	HBMBMYKLXXX
NOK	40378918NOK	CH0208880040378918NOK	DNB Bank ASA, Oslo	DNBANOKCXXX
NZD	40379324NZD	CH4908880040379324NZD	ANZ National Bank Ltd. Wellington	ANZBNZ22XXX
PEN	40379373PEN	CH9608880040379373PEN	Citibank , del Peru S.A	CITIUS33LIM
PHP	40379332PHP	CH0608880040379332PHP	Hongkong and Shanghai Banking Corp. Manila	HSBCPHMMXXX
PLN	40378926PLN	CH5408880040378926PLN	Bank Handlowy, Warsaw	CITIPLPXXXX
QAR	40379381QAR	CH5708880040379381QAR	HSBC Qatar	BBMEQAQXXXX
RON	40378934RON	CH8908880040378934RON	Unicredit Bank Austria, Wien <i>via: Unicredit Tiriac Bank SA (Intermediary)</i>	BKAUATWWXXX <i>via: BACXROBUXXX</i>
RSD	40379412RSD	CH9408880040379412RSD	UniCredit Bank Austria, Wien <i>via: Unicredit Bank Srbja, Beograd (Intermediary)</i>	BKAUATWWXXX <i>via: BACXRSBGXXX</i>
RUB	40378854RUB	CH4708880040378854RUB	Clearstream Banking, Luxembourg via Deutsche Bank, Moskau	DEUTRUMMXXX
SAR	40379349SAR	CH0708880040379349SAR	Deutsche Securities Saudi Arabia	DEUTSARICUS
SEK	40378942SEK	CH4608880040378942SEK	SEB, Stockholm	ESSESESSXXX
SGD	40379357SGD	CH8108880040379357SGD	Hongkong and Shanghai Banking Corp. Singapore	HSBCSGSGXXX
THB	40378862THB	CH2008880040378862THB	Hongkong and Shanghai Banking Corp. , Bangkok	HSBCTHBKXXX
TRY **	40378959TRY	CH4408880040378959TRY	Citibank, Istanbul	CITITRIXXXX

USD***	40378803USD	CH3608880040378803USD	Citibank, New York	CITIUS33XXX
ZAR	40379365ZAR	CH2808880040379365ZAR	FirstRand Banking Group, Johannesburg	FIRNZAJJXXX

Notes:

* IDR and MYR payment orders cannot be executed.

** In the case of TRY payments in MT103 SWIFT message the order is required to include the IBAN account number of the beneficiary. IBAN account number of SIX SIS at Citibank Istanbul: TR700009200000070505002

*** Account details in the case of payment in MT103 message (to SIX SIS): BIC code: CITIUS33, DDA Account: 36825821 Account name: SIS SEGAINTERSETTLE AG -LCH PPS Account

2. Citibank Frankfurt

Besides SIX SIS, primary to support the execution of trades through XETRA and energy market settlements, the nostro accounts of KELER at Citibank Frankfurt can be used to receive incoming amounts. (It is an important condition that the amount does not serve as cover of the financial liabilities arising from cross-border settlement or securities related settlement or securities related corporate action executed through SIX SIS).

BIC of the outsourced account manager: **CITIDEFFXXX**

Currency	KELER account number at the outsourced account manager	IBAN account number at the outsourced account manager	Correspondent bank (Intermediary)	Correspondent bank BIC
CHF	1116773038	DE62502109001116773038	Citibank, London	CITIGB2L
EUR	4116773002	DE26502109004116773002	Citibank, London	CITIGB2L
GBP	1116773011	DE15502109001116773011	Citibank, London	CITIGB2L
USD	1116773003	DE37502109001116773003	Citibank, New York	CITIUS33