

Depository Announcement No. 06/2018

Information related to currency account management by KELER (general rules, list of correspondent banks and account numbers)

Effective from: 13 January 2018

Dear Clients,

This Depository Announcement details the special rules of credit and debit items to the currency accounts managed by KELER, the valid nostro account numbers and correspondent banks of KELER.

The debit and credit items to the currency accounts of our Clients managed by KELER are executed with the involvement of the outsourced account managers of KELER, through the nostro accounts they keep.

KELER provides payment services to the account holder clients in line with the terms and restrictions specified in Section 335/A (3) of Act CXX of 2001 on The Capital Market.¹ Our Clients are legally required to make sure that the payment transactions executed in their KELER accounts have legal grounds in line with the applicable legal regulations.

Pre-advice

Please note that KELER and its outsourced account managers cannot guarantee that incoming payments without pre-advice are credited on the same value date. In the interest of successful matching the amount stated in the pre-advice is required to be identical to the amount actually received.

Pre-advice has to arrive earlier than the coverage.

Fees, costs

This is to draw the attention of our Clients that KELER is entitled to pass to the Client concerned the fees and costs related to uncovered, cancelled payments or payments without pre-advice or related to the items requiring special processing.

In the transfer orders KELER always uses the “shared” /SHA/ charge code, meaning that the Client is to pay the transfer charges of KELER. In case the Client gives transfer order with different charge code, KELER automatically amends the transfer to “shared” /SHA/ instruction and calculates the fees accordingly.

KELER outsourced account managers, nostro account numbers

Please make sure that **all the** payments to the currency accounts kept by KELER are made through the outsourced account managers listed in the following table.

KELER does not assume liability for any damage arising from payments made to the wrong account manager, e.g. to the earlier advised and used account managers.

¹ Payments in the accounts managed by KELER can be made exclusively in order to make financial settlement of the following trades to be executed with the involvement of KELER and related to the services offered by KELER:

- stock market trade,
- over-the-counter securities trade,
- securities placement,
- payment based on securities,
- investment services,
- ancillary service to investment service activity,
- payment or related service based on the obligation represented by the securities,
- commodity market service,
- service offered in the balancing platform,
- and service offered to organized market specified in separate law.

KELER outsourced (nostro) account numbers and account managers

Currency	KELER account number at outsourced account manager	IBAN account number at outsourced account manager	Outsourced account manager BIC	Name of outsourced account manager	Correspondent bank (Intermediary)	Correspondent bank BIC
ARS	40378975ARS	CH4608880040378975ARS	INSECHZZ	SIX SIS	Citibank Buenos Aires	CITIUS33ARR
AUD	40378811AUD	CH6608880040378811AUD	INSECHZZ	SIX SIS	J.P.Morgan Nominees Australia Ltd	CHASAU2XCCS
BAM	40379429BAM	CH7908880040379429BAM	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien <i>via: Unicredit Bank, Mostar (Intermediary)</i>	BKAUATWWXXX <i>via: UNCRBA22XXX</i>
BGN	40379236BGN	CH9808880040379236BGN	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien <i>via: Unicredit Bulbank, Sofia (Intermediary)</i>	BKAUATWWXXX <i>via: UNCRBGSFXXX</i>
CAD	40378820CAD	CH7108880040378820CAD	INSECHZZ	SIX SIS	Canadian Imperial Bank of Commerce, Toronto	CIBCCATTXXX
CHF	14105893	GB95CITI18500814105893	CITIGB2L	Citibank, N.A. London Branch	-	-
CNY	40379437CNY	CH9608880040379437CNY	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKHCHKH
COP	40379390COP	CH8608880040379390COP	INSECHZZ	SIX SIS	Cititrust, Colombia	CITIUS33COR
CZK	40378895CZK	CH2408880040378895CZK	INSECHZZ	SIX SIS	Citibank, Prag	CITICZPXXXX
DKK	40378879DKK	CH5008880040378879DKK	INSECHZZ	SIX SIS	Nordea Bank A/S, Copenhagen	NDEADKKKXXX
EGP	40379404EGP	CH3308880040379404EGP	INSECHZZ	SIX SIS	Citibank, N.A. Cairo	CITIEGCXXXX
EUR	14105877	GB42CITI18500814105877	CITIGB2L	Citibank, N.A. London Branch	-	-
EUR (T2S)	001016155410	FR7630003069900010161554183	SOGEFRPP	Societe Generale, Paris	-	-
GBP	14105885	GB20CITI18500814105885	CITIGB2L	Citibank, N.A. London Branch	-	-
HKD	40378900HKD	CH6008880040378900HKD	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKHSEC
HRK	40378887HRK	CH5108880040378887HRK	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien	BKAUATWWXXX

					<i>via: Zagrebacka Bank Zagreb (Intermediary)</i>	<i>via: ZABAHR2XXXX</i>
HUF	40378838HUF	CH6508880040378838HUF	INSECHZZ	SIX SIS	KELER, Budapest	KELRHUHBXXX
IDR*	40379244IDR	CH7208880040379244IDR	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Jakarta	HSBCIDJAXXX
ILS	40379252ILS	CH6408880040379252ILS	INSECHZZ	SIX SIS	Citibank , N.A. Tel Aviv	CITIILITXXX
ISK	40379269ISK	CH2708880040379269ISK	INSECHZZ	SIX SIS	Islandsbanki HF, Reykjavik	GLITISREXXX
JPY	40378846JPY	CH4108880040378846JPY	INSECHZZ	SIX SIS	Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJTXXX
KRW	40379277KRW	CH6208880040379277KRW	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp., Seoul	HSBCKRSEXXX
KZT	40379445KZT	CH1908880040379445KZT	INSECHZZ	SIX SIS	ATF Bank	ALMNKZKAXXX
LTL	40379285LTL	CH3908880040379285LTL	INSECHZZ	SIX SIS	Nordea Bank, Helsinki via Swedbank AB, Vilnius	NDEAFIHHXXX
MXN	40379308MXN	CH1408880040379308MXN	INSECHZZ	SIX SIS	Banamex N.A., Mexico City	CITIUS33MER
MYR*	40379316MYR	CH0708880040379316MYR	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Kuala Lumpur	HBMBMYKLXXX
NOK	40378918NOK	CH0208880040378918NOK	INSECHZZ	SIX SIS	DNB Bank ASA, Oslo	DNBANOKCXXX
NZD	40379324NZD	CH4908880040379324NZD	INSECHZZ	SIX SIS	ANZ National Bank Ltd. Wellington	ANZBNZ22XXX
PEN	40379373PEN	CH9608880040379373PEN	INSECHZZ	SIX SIS	Citibank , del Peru S.A	CITIUS33LIM
PHP	40379332PHP	CH0608880040379332PHP	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Manila	HSBCPHMMXXX
PLN	40378926PLN	CH5408880040378926PLN	INSECHZZ	SIX SIS	Bank Handlowy, Warsaw	CITIPLPXXX
QAR	40379381QAR	CH5708880040379381QAR	INSECHZZ	SIX SIS	HSBC Qatar	BBMEQAQXXX
RON	40378934RON	CH8908880040378934RON	INSECHZZ	SIX SIS	Unicredit Bank Austria, Wien <i>via: Unicredit Tiriac Bank SA (Intermediary)</i>	BKAUATWWXXX <i>via: BACXROBUXXX</i>
RSD	40379412RSD	CH9408880040379412RSD	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien <i>via: Unicredit Bank Srbja, Beograd (Intermediary)</i>	BKAUATWWXXX <i>via: BACRSBGXXX</i>
RUB	40378854RUB	CH4708880040378854RUB	INSECHZZ	SIX SIS	Clearstream Banking, Luxembourg via Sberbank, Moscow	CEDELULLXXX via SABRUMM012
SAR	40379349SAR	CH0708880040379349SAR	INSECHZZ	SIX SIS	Deutsche Securities Saudi Arabia	DEUTSARICUS

SEK	40378942SEK	CH4608880040378942SEK	INSECHZZ	SIX SIS	SEB, Stockholm	ESSESESSXXX
SGD	40379357SGD	CH8108880040379357SGD	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Singapore	HSBCSGSGXXX
THB	40378862THB	CH2008880040378862THB	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. , Bangkok	HSBCTHBKXXX
TRY **	40378959TRY	CH4408880040378959TRY	INSECHZZ	SIX SIS	Citibank, Istanbul	CITITRIXXXX
USD	36332306	-	CITIUS33	Citibank, New York	-	-
ZAR	40379365ZAR	CH2808880040379365ZAR	INSECHZZ	SIX SIS	FirstRand Banking Group, Johannesburg	FIRNZAJJXXX

* For T2S settlement only

** In the case of TRY payments in MT103 SWIFT message the order is required to include the IBAN account number of the beneficiary. SIX SIS IBAN account number with Citibank Istanbul: TR000092000000070505002