

Depository Announcement No. 10/2018

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

Effective date: 28 May 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 correspondent banks 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 correspondent banks 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’s correspondent banks, nostro account numbers

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

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

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's nostro account numbers and correspondent banks

| Currency | KELER account number at Correspondent Bank | IBAN account number at Correspondent Bank | Correspondent BIC | Name of Correspondent Bank | Intermediary | Intermediary 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: UNCRBG5FXXX</i> |
| CAD | 40378820CAD | CH7108880040378820CAD | INSECHZZ | SIX SIS | Canadian Imperial Bank of Commerce, Toronto | CIBCCATXXX |
| CHF | 14105893 | GB95CITI18500814105893 | CITIGB2L | Citibank, N.A. London Branch | - | - |
| CNY | 40379437CNY | CH9608880040379437CNY | INSECHZZ | SIX SIS | Hongkong and Shanghai Banking Corp. Ltd., Hongkong | HSBCHKHHHKH |
| 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 | - | - |
| EUR(SEPA) | | | OTPVHUHB | OTP Bank, Budapest | | |
| 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 <i>via: Zagrebacka Bank Zagreb (Intermediary)</i> | BKAUATWWXXX <i>via: ZABHR2XXXX</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 | CITILITXXX |
| 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 | 708160081016 | PL76184000072170816008101619 | SOGELPW | Societe Generale SA Branch in Poland | - | - |
| QAR | 40379381QAR | CH5708880040379381QAR | INSECHZZ | SIX SIS | HSBC Qatar | BBMEQAQXXX |
| RON | 40378934RON | CH8908880040378934RON | INSECHZZ | SIX SIS | Unicredit Bank Austria, Wien via: <i>Unicredit Tiriac Bank SA (Intermediary)</i> | BKAUATWWXXX via: <i>BACXROBUXXX</i> |
| RSD | 40379412RSD | CH9408880040379412RSD | INSECHZZ | SIX SIS | UniCredit Bank Austria, Wien via: <i>Unicredit Bank Srbja, Beograd (Intermediary)</i> | BKAUATWWXXX via: <i>BACXRSBGXXX</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