

**KELER Ltd.**  
*Depository Announcement 11/2015*

*Cross-Border Settlement of International Securities*

Effective date: 22 June 2015

## **Introduction**

---

This Announcement contains information on the cross-border settlement service provided by KELER for international securities. It contains details necessary for settlement in each of the covered markets, in addition this Announcement provides information to help complete KID instructions.

## Table of contents

<b>General information .....</b>	<b>4</b>
Account manager .....	4
Settlement .....	4
Settlement currencies.....	4
Matching terms.....	5
Cut-off times, blockings .....	5
Automated processing of instructions submitted through KID.....	6
End investor markets .....	7
New ISIN .....	7
Cross-Border transaction entry .....	7
Status messages.....	7
Modification, cancellation of order / file .....	8
Patterns .....	8
Multi-market securities.....	8
Cross-border settlement of Hungarian securities .....	9
Settlement of investment fund units issued abroad .....	9
Liability .....	11
Information .....	11
<b>Markets.....</b>	<b>12</b>
Clearstream.....	13
Euroclear.....	14
Australia .....	15
Austria .....	16
Czech Republic .....	17
United Kingdom .....	18
Finland.....	19
France .....	20
The Netherlands .....	21
Poland.....	22
Germany .....	23
Italy .....	25
Spain.....	26
Switzerland .....	28
USA .....	29
<b>Appendix.....</b>	<b>32</b>
Settlement details by market for the foreign counterparty .....	33
List of US Partnership securities ISIN codes .....	42

## **General information**

---

### **Account manager**

SIX Securities Services Ltd. (SIX SIS) is the outsourced account manager of KELER with respect to each market.

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

### **Settlement**

Regarding the place of settlement KELER differentiates two settlements:

Non-local market:

- The settlement counterparty account (receiving / delivering the securities) is the account of a member of Clearstream or Euroclear international clearing houses. Accordingly, settlement is completed between the account kept by SIX SIS and the settlement counterparty accounts kept by Clearstream or Euroclear. Additionally, depending upon the institution keeping the account of the counterparty, KELER differentiates Clearstream settlements and Euroclear (Bridge) settlements.

Local market:

- The settlement counterparty account (receiving / delivering the securities) is the account of a member of some national market clearing house, settlement system. Accordingly, settlement is completed between the custodian of SIX SIS (indirect custodian of KELER) in the national market concerned and the accounts of the settlement counterparty kept in the same system.

KELER differentiates four order types:

Receive FOP (RF):

- Receive securities free of payment (Receive Free of Payment) - there is no cover check. Securities movement is completed without or independent of payment.

Delivery FOP (DF):

- Delivery of securities free of payment (Delivery Fee of Payment) - securities cover is checked. Securities movement is completed without or independent of payment.

Receive AP (RAP):

- Receive securities against payment (Receive Against Payment) - cash cover is checked. Securities move simultaneously with cash.

Delivery AP (DAP):

- Delivery of securities against payment (Delivery Against Payment)- securities cover is checked. Securities move simultaneously with cash.

### **Settlement currencies**

Securities receive / delivery against payment transactions can be executed in the settlement currencies defined by KELER only. Therefore such transactions are authorized in local markets only where settlement is completed in one of the settlement currencies.

Settlement currencies:

AED, ARS, AUD, BGN, CAD, CHF, CNY, CZK, DKK, EEK, EUR, GBP, HKD, HRK, HUF, IDR, ILS, ISK, JPY, KRW, KWD, LTL, LVL, MXN, MYR, NOK, NZD, PHP, PLN, RON, RSD, RUB, SEK, SGD, THB, TRY, UAH, USD, UYU, ZAR

KELER is ready to expand the group of settlement currencies if there is a market need in this respect. This is to call the attention of our account holder customers that for HUF settlements, similarly to settlement in other currencies, cover for buy transactions is to be made available on the foreign currency HUF account and the proceeds from sell transactions will be credited to the same account. On foreign currency HUF accounts KELER FX service (foreign exchange conversion) is not applicable.

### **Matching terms**

Mandatory matching terms of cross-border settlements:

- order type (must be opposite)
- settlement date
- ISIN code
- securities amount
- place of settlement
- settlement currency and amount (in the case of settlements against payment)

If the instructions of the two counterparties fail to meet any of the mandatory matching terms, settlement cannot be completed until one of the counterparties modifies the instruction.

In addition to the above matching terms data in the section entitled 'Settlement information for KELER' are additional mandatory matching terms in the market concerned.

If any of these data is not provided or cannot be interpreted, KELER can automatically cancel the instruction of the account holder. Fields other than mandatory fields are optional. If an optional field is completed in the order of both counterparties, the field concerned automatically becomes a mandatory matching term.

### **Cut-off times, blockings**

During the processing of cross-border instructions KELER checks securities and cash cover on the relevant foreign currency account (DNR) and securities account (EÉR) of the account holder. Consequently, the cut-off times stated in the '**Clearing House Announcement on the cut-off times to receive and execute orders**' equally apply to the submission of cross-border orders and to the provision of appropriate cover. If cut-off times are not met, the delay may postpone the settlement of instructions.

Blockings, debits/credits on the cash side (DNR), unless provisions to the contrary exist, are executed according to the type of securities sub-account in the cross-border instruction either in the client or the own foreign currency account of the customer.

Blockings, debits/credits on the securities side (EÉR) are executed in all cases on the main and sub-accounts stated in the cross-border order.

Verification of cover of the transactions is started one business day prior to the KELER cut-off time to receive orders applicable to the market concerned.

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

- in the form of a pre-advice if cover is not yet available in the account of the customer
- in the form of a new message if cover is already blocked in the account of the customer.

If pre-advice message exists in the market concerned it is part of the matching process, however, the process of settlement is not started before the cover is blocked in the account of the customer, this is the time when the order is automatically validated in the form of a new message.

This is to call the attention of account holders that KELER guarantees the value dated availability of funds transferred as cover to the foreign currency accounts kept by KELER if a pre-advice is sent to inform KELER on the funds. In the case of securities buy with pre-advice (and the applicable transfer) it may happen that the pre-advice cut-off time for the relevant settlement date in the currency concerned is earlier than the cut-off time of the cross-border instruction date. In such cases pre-advice is to be sent earlier, while for the already covered transaction the later cut-off will apply. In the case of securities buy with FX (conversion) the **KELER Clearing House Announcement on the cut-off times to receive and execute orders** includes the terms of receiving orders. The conversion cut-offs of the currency concerned are different than the cut-off to receive the cross-border transaction, thus both cut-offs are to be considered in the interest of transaction execution.

#### **Automated processing of instructions submitted through KID**

Cross-border instructions undergo an automated process without being formally validated by KELER if:

1. the default processing type of the market is automated
2. the details of the instruction are compliant with the requirements detailed in section 'Settlement information for KELER'
3. the Narrative field is not filled in
4. the prefix of the ISIN code is compliant with the market<sup>1</sup>

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

Automated processing of the instructions means that the instructions are forwarded to the sub-custodian in STP, KELER does not hold them thus increases the speed and effectiveness of the process.

Automated markets are as follows:

##### *Non-Local markets:*

- Clearstream
- Euroclear

##### *Local markets and related ISIN prefixes:*

- Austria (AT)
- Czech Republic (CZ)
- Finland (FI)
- France (FR)
- The Netherlands (NL)
- Poland (PL)
- Germany (DE)
- Switzerland (CH)

---

<sup>1</sup> only in case of 'Local market instructions'

- USA (US)

### **End investor markets**

In the markets listed below the requirement of account segregation is to be met, i.e. each securities owner is required to open in its own name a so-called end investor account in the local market. No dedicated securities sub-account is required to be opened in KELER related to the securities in custody in these markets, however, such securities cannot be transferred within KELER. KELER executes orders related to these markets as cross-border settlement only, the end investor account numbers must be stated accurately.

List of end investor markets:

- Abu Dhabi
- Brazil
- South Korea
- Dubai
- India
- Qatar
- China
- Malaysia
- Romania
- Turkey

For details on end investor market account opening requirements and more information please contact the International Settlements Department of KELER.

### **New ISIN**

The instruction to receive a security that is not included in the static data of KELER can be input in KID by manually entering the ISIN code and selecting the security type.

Delivery instruction for the security not included in the static data of KELER cannot be submitted prior to input of the new ISIN.

For receive transactions for securities that are not included in the static data of KELER, KELER cannot define a cut-off time to receive as the acquisition and registration of information related to the security concerned can take considerable time. Therefore, KELER undertakes the settlement of such transactions on best effort basis only, i.e. KELER will do its best to forward the instruction as soon as possible.

### **Cross-Border transaction entry**

New transactions can be entered in the KID / Orders / Prepared orders / New order / Cross-border deal / CDO Cross-border order menu item.

### **Status messages**

The actual status of an order sent can be checked in KID under menu item *Orders / Sent orders / Show order file*.

The status history of the order concerned can be accessed in KID under menu item *Orders / Sent orders / Bank status of order file*.

Certain messages that were generated by KELER and are linked to the customer orders sent can be viewed in KID at *Announcements* only.

### **Modification, cancellation of order / file**

It is possible to modify, cancel a **file that was not yet sent**:

- modification: *KID / Orders / Orders / Prepared orders / Modify*
- cancellation: *KID / Orders / Prepared orders / Delete*.

From an already sent order file a deal can be cancelled only under menu item *KID / Prepared orders / New Order / Cross-border deal / Cancel CTO Cross Border deal* by selecting the order file containing the deal to be cancelled and the item concerned. As a result a cancel transaction order (CTO) is generated that is to be signed and submitted to KELER. The already blocked cover will be released only after the cancel instruction is executed, however, if the order is already forwarded to the system of the outsourced account manager cover is unblocked after the local market confirmation.

A modified file or order can be resent under menu item *KID / Orders / Orders sent / Reuse order pack*.

Old items among orders sent can be **deleted from the user interface** by selecting function *KID / Orders / Orders sent / Delete* function, however, in this case no cancellation message is generated towards KELER.

### **Patterns**

In the menu *KID / Orders / Prepared orders / Enter New Pattern* new patterns can be created, modified. The pattern can be used by selecting the pattern icon when entering new orders.

### **Multi-market securities**

Some securities can be traded in several markets, thus one ISIN code can be settled in the markets of several countries. The KELER sub-custodian offers the so-called 'buy here - sell there' service that allows the settlement of such so-called multi-market securities free of charge across the different markets. If the place of selling the securities is other than the market where they were bought, securities positions are automatically transferred to the place of selling, thus providing cover for the settlement. Additionally, SIX SIS reserves the right to realign securities positions freely, at its own discretion among the custodians served.

*Our clients are kindly requested to take into consideration at the time of trading that such realignments may take longer.*

When a local market order is entered the place of settlement is driven by the ISIN code, KID automatically offers for settlement the issuing country of the security concerned, If the customer wishes to settle the security concerned in other markets, the country of choice can be selected from the drop down box. If based on the information provided by the sub-custodian the instructed securities cannot be settled in the market stated, the order will be cancelled and the client is required to resend it.

For some ISIN codes the sub-custodian does not offer the 'buy here - sell there' service, in such cases a so-called PTF transaction is required to execute the realignment of positions among the markets, KELER will inform the account holder in KID or e-mail. The fee of the PTF transaction depends on the local markets involved in the conversion.

Such conversion takes time due to the complexity of cross-border transactions, this is to be taken into account by the customer when committing to a cut-off in another market. KELER undertakes to process such transactions on best effort basis, i.e. it will do its best so that the order can be executed as soon as possible. At the end of the month KELER charges to the account holder the costs that arose during conversion.



### Cross-border settlement of Hungarian securities

*Our clients are hereby reminded that the cross-border settlement of Hungarian securities is segregated from the cross-border settlement of international securities, therefore KELER cannot accept KID cross-border order for Hungarian securities.*

- Hungarian securities settlement against non-resident account holder free of payment or in Forint:  
If our client wishes to submit an order for securities issued in Hungary and the counterparty is a non-resident party, the settlement flow is identical to the settlement of OTC transactions in KELER (KID: PRO/EPT), as KELER keeps securities accounts for several non-resident account holders. KELER settles free of payment and against payment (HUF) receive and delivery transactions in the accounts.
- Hungarian securities settlement against non-resident account holder, payment in foreign currency:  
KELER manually processes the settlement of transactions in foreign currency. The customer submits the paper based instruction to KELER (**Depository delivery/acceptance certificate of foreign security**). The certificate can be signed by the signatories reported to the Operations of KELER, in original or in encrypted fax.  
The transaction is forwarded for settlement only if the relevant security cover (sell) is transferred or cash cover is successfully blocked (buy). KELER has to transfer the transaction to the Hungarian local market also (intermediary account: 0450-000000), applicable costs are charged to the account holder.
  - Settlement details for the foreign counterparty:  
Clearstream Banking Luxembourg account 67370  
(Citibank Frankfurt, BIC CITIDEFFXXX)In the case of buy order if FOP credit transfer receive is not enabled in the receiving sub-account, the client is required to submit a transfer receive order (EPT) in KID to receive the securities against the 0450-00000 account.

### Settlement of investment fund units issued abroad

The settlement of investment fund units issued abroad involves various, individual processing methods. The requirements of settlement are determined by the distributor of the investment fund unit (Transfer Agent), therefore KELER undertakes the settlement of such securities on best effort basis that is it will do its best so that settlement is completed as soon as possible. Please enter in the comment field of the order submitted in KID that the securities involved are investment fund units (Comment field: "investment fund unit").

### Out-of-pocket fees

"If in the course of transaction settlement the foreign custodian invoices additional extra costs to KELER over and above the transaction fee (e.g. registration fee, stamp duty, tax, etc.), KELER will automatically transfer those to the account holder."  
."

In line with the above point related to the settlement of cross-border transactions in the KELER General Business Rules KELER invoices to the clients involved as out-of-pocket fees all additional costs related to securities settlement, charged to the foreign currency account of KELER by sub-custodians.

The fees that arose will be invoiced in HUF, jointly with other account management costs, calculated at the MNB mid-rate valid on the date of invoice issuance.

The method of fee payment is identical to the payment of the monthly invoice (transfer or direct fee debit), depending upon where the account is kept.

### **Liability**

Data provided in this document are for information purposes only and are not comprehensive, the account holder is liable to comply with restrictions listed and to obtain information on the valid settlement rules of individual markets. KELER takes no liability for eventual damage, penalties for failing to meet this obligation.

### **Information**

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

- International Settlement Department  
E-mail: [crossborder@keler.hu](mailto:crossborder@keler.hu)

## Markets

---

Abu Dhabi	The Netherlands	Norway
Argentina	Hong Kong	
Australia	Croatia	
	India*	Russia
Austria		Peru
Belgium	Indonesia	Portugal
Bosnia	Ireland	Romania*
Brazil	Iceland	
	Israel	Spain
Bulgaria		
Cyprus	Japan	Switzerland
Clearstream	Canada	
	Qatar*	Sweden
Czech Republic	Kazakhstan	Saudi Arabia
	China*	
Denmark	Columbia	Singapore
Republic of South Africa	Poland	Slovakia
		Slovenia
South Korea*	Latvia	Taiwan
	Lithuania	
	Malaysia*	Thailand
Dubai*	Mexico	Turkey*
		New Zealand
United Kingdom		Ukraine
Egypt		
Estonia		
Euroclear		
Finland		USA
France		
Philippines		Vietnam
Greece	Germany	

*\*end investor market*

## Clearstream

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: the currencies that can be settled in the local markets of Clearstream
- Settlement tolerance in the settlement amount: USD 25
- Governing instruction in the case of mismatch: instruction by the deliverer
- Cancellation of pending instructions: after 40 days

### Settlement details for the international counterparty

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

### Settlement information for KELER

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

### Special settlement rules / restrictions

- From the account of KELER all instructions are sent to the market with 'optional' indicator, thus the processing time when the transaction is settled becomes a condition of matching. The counterparty is also required to include the indicator of processing time in its instruction in order to settle the transaction as soon as possible.
- Settlement in 'home' or 'single common code' only in Clearstream, settlement in 'remote code' is not supported.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- Trade date and trade price are optional matching terms, if both counterparties state these details, they become mandatory matching criteria.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## **Euroclear**

---

### **Settlement**

- Settlement free of payment
- Settlement against payment, currency: identical to the group of currencies that can be settled in the individual local markets of Euroclear
- Settlement tolerance in the settlement amount: USD 25
- Governing instruction in the case of mismatch: instruction by the deliverer
- Cancellation of pending instructions: after 60 days

### **Settlement details for the international counterparty**

- Transactions settle via bridge CBL (Place of settlement CEDELULLXXX)  
Participant account 83320 (SIX SIS, BIC INSECHZZXXX)  
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024

### **Settlement information for KELER**

- Euroclear account number (5 digits) of counterparty receiving / delivering the securities

### **Special settlement rules / restrictions**

- Settlements between Euroclear and Clearstream are completed in the form of so-called Bridge settlement.
- In this market the matched transactions can be cancelled unilaterally.
- From the account of KELER all instructions are sent to the market with 'optional' indicator and the processing period when the transaction is settled is a matching criterion. The counterparty is also required to include the indicator of processing time in its instruction in order to settle the transaction as soon as possible. (In Euroclear the counterparty has to select the indicator 'Real-time'.)
- Trade date and trade price are additional matching terms, if one of the counterparties states these details, they become mandatory matching criteria.

## **Australia**

---

### **Settlement**

- Settlement free of payment
- Settlement against payment, currency: AUD
- Settlement tolerance in the settlement amount: AUD 25  
Governing instruction in the case of mismatch: instruction of the counterparty
- Cancellation of pending instructions: after 30 days

### **Settlement details for the international counterparty**

- J.P. Morgan Chase Bank  
BIC CHASAU2XDCC  
Equities: CHES PID 20104  
Debt securities: Austraclear PID CMNL20  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, custody account no. 2483-0002-11-09 (ordinary)

### **Settlement information for KELER**

- BIC code or CHES number (4-5 digits) of counterparty receiving / delivering / the securities.

### **Special settlement rules / restrictions**

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## **Austria**

### **Settlement**

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

### **Settlement details for the international counterparty**

- equities and bonds:  
Oesterreichische Kontrollbank AG, Vienna  
OeKB participant ID 244000  
DS ID (bank code) SIS  
SIX SIS, BIC INSECHZZXXX  
In favor/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024
- investment fund units:
  - I. if securities are kept by Clearstream Banking SA Luxembourg:  
OeKB participant ID 243900  
In favor/by order of CBL account 83320 (SIX SIS, BIC INSECHZZXXX)  
For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024
  - II. if securities are kept by Erste Bank AG, Vienna:  
OeKB participant ID 227300  
BIC GIBAATWWXXX  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, custody account no. 403-340-504/00

### **Settlement information for KELER**

- equities and bonds:
  - account number of counterparty receiving / delivering the securities (6 digits: 4 numbers + 2 zeros)
- investment fund units:
  - BIC code of counterparty receiving / delivering the securities
  - Comment field: „investment fund unit”

### **Special settlement rules / restrictions**

- In the case of investment fund units please contact KELER International Settlements Department to confirm the correct settlement instruction for the ISIN code to be settled.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, the settlement is to be executed in the Swiss local market.



## Czech Republic

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: CZK
- Settlement tolerance in the settlement amount: CZK 800  
Governing instruction in the case of mismatch: counterparty instruction
- Cancellation of pending instructions: after 14 days

### Settlement details for the international counterparty

- Citibank, Europe plc., Prague branch  
Broker code 601  
BIC CITICZPXXXX  
SIX SIS ordinary account (NID number) 0090034472  
In favor/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities (3 digits)
- BIC code of ordering buying / selling counterparty

### Special settlement rules / restrictions

- The market accepts the cancellation of matched transactions in exceptional cases only. Please contact the International Settlement Department of KELER immediately after submitting the cancellation. KELER undertakes to process cancellation on a so-called best effort basis, that is to say it will do its best to ensure the order is executed as soon as possible
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## United Kingdom

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: GBP, EUR, USD
- Settlement tolerance in the settlement amount: GBP 10, EUR 15 or USD 15, in the case of gilts GBP 10.
- Cancellation of pending instructions: after 40 days

### Settlement details for the international counterparty

- BNP Paribas Securities Services (BNP)  
EUI participant ID (for all security types) OPMAY (BIC PARBGB2LXXX)  
SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)

/The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./

- SIX SIS direct link settlement:  
SIX SIS's CREST ID INSE  
Delivery/Receive versus payment DEL  
Delivery/Receive free of payment XDL  
In favor/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- CREST identifier of the counterparty receiving / delivering the securities (3-5 digits)

### Special settlement rules / restrictions

- Stamp duty: after settlement CREST charges a tax of 1,5% on receive transactions, exception: if the seller states in the instruction that it accepts to pay the tax (e.g. the settlement amount contains the tax).
- In the case of local market receive transactions KELER allows to settle transactions where the amount of stamp duty does not exceed GBP 1000. If the amount of stamp duty exceeds this amount, KELER forwards the instruction if the account holder made available the amount corresponding to the stamp duty.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.
- If SIX SIS is the custodian of the counterparty also, the settlement is to be executed in the Swiss local market.

## Finland

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 25  
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 25 days

### Settlement details for the international counterparty

- Nordea Bank, Helsinki  
BIC NDEAFIHHXXX  
Participant ID with Euroclear Finland Oy 00009  
Equivalent number at Euroclear Bank, Brussels (for domestic transactions) 66233  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, custody account no. 02 2000 5552468 4  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code of the counterparty receiving / delivering the securities

### Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## France

---

### Settlements

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 2  
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 30 days

### Settlement details for the international counterparty

- ESES eligible securities:  
Participant number of SIX SIS at EF (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX)  
In favor/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024
- physical securities or segregated account:  
BNP Paribas Securities Services, Paris (BP2S), BIC PARBFRPPXXX  
Participant number of BP2S at EBE (ESES code): 000000000030  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024
- non-ESES-eligible securities and 'linked/reinvestment' account:  
Citibank International Plc. France Branch, Paris at EF (ESES code) 000000000186 (BIC CITIFRPPXXX)  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- ESES account number (12-digit EGSP code, with starting zeros)

### Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## The Netherlands

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 2  
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 30 days

### Settlement details for the international counterparty

- ESES eligible securities:  
General business: Euroclear Nederland (ENL)  
Participant number of SIX SIS at ENL (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX)  
In favor/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024
- physical securities or segregated account:  
BNP Paribas Securities Services, Amsterdam (BP2S), BIC PARBFRPPXXX  
Participant number of BP2S at EBE (ESES code): 000000000030  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D / reinvestment custody  
account no. 435504Z  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024
- non-ESES eligible securities and 'linked/reinvestment' account:  
Citibank International Plc. Netherlands Branch, Breda  
at ENL (ESES code) 000000000186 (BIC CITTGB2LXXX)  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022  
For further credit/by order of:  
KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- ESES account number (12-digits EGSP code with starting zeros) of the counterparty receiving / delivering the securities

### Special settlement rules / restrictions

- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending. Both counterparties have to submit the cancellation on the given day.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## Poland

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: PLN
- Settlement tolerance in the settlement amount: PLN 100
- Cancellation of pending instructions: after 14 days

### Settlement details for the international counterparty

- Bank Handlowy W Warszawie, Warsaw  
KDPW Participant ID 0924  
NBP Participant ID 10300006  
BIC CITIPLPXXXX  
Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129  
SIX SIS, BIC INSECHZZXXX  
Omnibus custody account for institutional clients 0501812400

### Settlement information for KELER

- BIC code of the counterparty receiving / delivering the securities
- BIC code or name of the ordering buyer / seller. If the name is stated it is mandatory to state the account number of the ordering buyer / seller also.
- Comment in the reference field whether settlement is in KDPW or NBP.

### Special settlement rules / restrictions

- In this market the already matched transaction cannot be cancelled.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## Germany

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, JPY, MXN, NOK, NZD, PLN, RUB, SEK, SGD, TRY, USD, ZAR
- Settlement tolerance in the settlement amount: EUR 25  
Governing instruction in the case of mismatch: instruction of the delivering counterparty
- Cancellation of pending instructions: after 40 days

### Settlement details for the international counterparty

- German securities:  
CASCADE account with CBF 7121 (SIX SIS, BIC INSECHZZXXX)  
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Securities that cannot be settled directly in the German market:  
Creation account with CBL 67121 (SIX SIS, BIC INSECHZZXXX)  
/Euroclear equivalent no. 63466 for bridge settlement/  
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Vestima investment fund units:  
CASCADE account with CBF 7201 (CBL, BIC CEDELULLXXX)  
In favor/by order of SIX SIS, BIC INSECHZZXXX account no. 83320  
For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

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

### Special settlement rules / restrictions

- There are two settlement cycles in the German market: 'CASCADE Standard' followed by 'CASCADE Real-time'. The two are not linked. If customers wish to settle in the real-time cycle, both counterparties have to state it in their instruction (KID comment: “real-time”), otherwise the instruction is automatically put into the standard cycle. An already sent standard instruction cannot be modified to real-time: in this case the original instruction is to be cancelled and a new, modified instruction is to be sent.
- In the German local market the KELER sub-custodian offers automatic repair service whereby the securities orders originally submitted in the German local market that cannot be settled there are automatically directed to Clearstream for settlement. In such cases KELER KID sends a status message to the account holder. There is no need to modify the cross-border instruction, however, the foreign counterparty is to be informed on the change of settlement details, flagging the valid settlement instruction in the case of „securities that cannot be settled in the German market”. KELER invoices the repair fee as out-of-pocket fee to the account holder.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending.

- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.



## Italy

---

### **Settlement**

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 25  
Governing instruction in the case of mismatch: instruction with the lower counter value
- Cancellation of pending instructions: after 15 days

### **Settlement details for the international counterparty**

- BNP Paribas Securities Services, Milan  
SIX SIS's account with Monte Titoli: 60559  
/operated by BNP Italy (BIC: PARBITMMXXX, X-TRM/CED code 2962)/  
In favor/by order of:  
SIX SIS, BIC INSECHZZXXX, account no. at BNP: 891500

### **Settlement information for KELER**

- Trade price (mandatory in the case of unlisted securities with free settlement only)
- BIC code and the account number is recommended to be stated of the counterparty receiving / delivering the securities (5 digits) or  
X-TRM/CED code (3 or 4 digits) of the counterparty receiving / delivering the securities
- BIC code of the ordering buying / selling counterparty
- Account number of the ordering buying / selling counterparty (only if the counterparty requires it as mandatory data due to pre-matching)

### **Special settlement rules / restrictions**

- After the settlement of certain bond type securities the tax calculated on the interest accrued is credited or debited, depending upon the securities concerned, to the cash account of the buying counterparty, then upon selling the tax recalculated based on the holding period is compensated (debited/credited). Automatic compensation is guaranteed for cross-border transaction settlement only, in the case of DVP/FOP transactions within KELER the counterparties involved in the settlement need to agree on the settlement of the transaction related tax.
- There is a penalty fee for transactions not matched on SD-1 day, this is charged as an out-of-pocket expense.
- Our Account Holders keeping securities in KELER for legal and natural persons resident in Italy are required to identify such final beneficiaries and keep the Italian securities in dedicated accounts.
- In this market matched transactions require bilateral cancellation, i.e. an already matched transaction can be withdrawn only with the consent and the cancellation instructions of both counterparties, otherwise the transaction remains pending. Cancellation can be requested until 17:30 on SD-1.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## Spain

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: EUR
- Settlement tolerance in the settlement amount: EUR 10
- Cancellation of pending instructions: after 30 days

### Settlement details for the international counterparty

- BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
BIC BBVAESMMXXX  
IBRC account no. 0182  
For/From the account of: BIC CEDELULLXXX  
In favor of / By order of: SIX SIS, BIC INSECHZZXXX, account no. 83320

### Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities
- BIC code of the ordering buying / selling counterparty (11 characters)
- The data for registration need to be stated as follows:
  - if the KELER partner bears registration costs:
    - comment: "YBEN"
    - Reregistration data: 11 digits registration BIC code of the partner
  - or
  - if the foreign partner bears registration costs:
    - comment: "NBEN"
    - Reregistration data: empty

### Special settlement rules / restrictions

- Registration ('Re-registration' / 'Put-through')  
In the case of all transactions (shares, listed corporate bonds, ETF, rights, warrant) in the Spanish market it is mandatory to provide ownership data of the securities registered in the accounts, securities must be registered in the name of the account holder.  
Registration takes at least 3 days. Settlement counterparties need to agree on who bears the costs of registration (CHF 18.35), the following cases may arise:

	KELER partner	Foreign partner	Partner bearing registration cost	KID instruction comment	Expected settlement
Case 1	buy	sell	KELER partner	YBEN + BIC11	SD+0 day
Case 2	sell	buy	KELER partner	YBEN + BIC11	SD+3 days
Case 3	sell	buy	Foreign partner	NBEN	SD+0-3 days <sup>2</sup>
Case 4	buy	sell	Foreign partner	NBEN	SD+0-3 days <sup>3</sup>

---

<sup>2,3</sup> The expected time of settlement depends on when the foreign partner starts registration in the market.

If the submitted registration data are wrong, the market may cancel the instruction. If the cancellation request (by the client or the market) is received after the start of the registration process, SCL charges registration costs for the cancelled instruction also. Upon submitting the modified instruction after cancellation the market starts again the process of registration, thus the procedure of 3 days starts again when the new instruction is received.

The cost of registration is charged to the account holder as out-of-pocket fee.

- An already matched transaction cannot be cancelled in the market.
- For the Spanish trades the market usually sends a status message „Unmatched - Disagreement Settlement Date /DDAT/” The reason for this is that regardless of the original value date stated in the instruction the client instruction is released to the market on the value date after the end of registration, the counterparty instruction is uploaded daily.

## Switzerland

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: CHF, EUR, USD
- Settlement tolerance in the settlement amount: CHF 40, EUR 25, USD 25, GBP 30, HKD 100 or JPY 5500  
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 20 days

### Settlement details for the international counterparty

- KELER, BIC KELRHUHBXXX, BP ID HU100024

### Settlement information for KELER

- BIC code or BPID code<sup>4</sup> (8 digits) of the counterparty receiving / delivering the securities
- Comment: T2S (in case of T2S settlement)
  - Common trade reference: xxxxxxxxxx
  - Opt-out (if it does not intend to take part in the market claim process)
  - Cum-coupon (if the trade is settled with dividend)
  - Ex-coupon (if the trade is settled without dividend)

### Special settlement rules / restrictions

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

---

<sup>4</sup> The BP ID is automatically converted to the T2S BIC if the instruction is settled in T2S.

## USA

---

### Settlement

- Settlement free of payment
- Settlement against payment, currency: USD
- Settlement tolerance in the settlement amount: USD 25  
Governing instruction in the case of mismatch: instruction of the customer
- Cancellation of pending instructions:
  - RFP instruction: at the end of SD
  - DFP instruction: not cancelled automatically

### Settlement details for the international counterparty

- DTC instruction:  
Brown Brothers Harriman & Co. (BBH), New York  
DTC number of BBH: 00010  
For the account of SIX SIS, BIC INSECHZZXXX:  
ordinary account<sup>5</sup>: 4945317  
segregated pool account<sup>6</sup> for beneficial 0/15 tax rate with valid W-8BEN documentation:  
4985495  
For: BP ID HU100024
- DTC instruction for „low priced” securities sale/delivery:  
BNP Paribas, New York Branch  
DTC number of BBH: 2787  
For the account of SIX SIS, BIC INSECHZZXXX: 150017670001  
For: BP ID HU100024
- Fedwire instruction:  
Fedwire clearing number 021000018  
Fedwire address: BK OF NYC, Account name with clearing bank: HARRIMAN  
For the account of SIX SIS, BIC INSECHZZXXX:  
ordinary account: 4945317  
segregated pool account for beneficial 0/15 tax rate with valid W-8BEN documentation:  
4985495  
For: BP ID HU100024
- UBS settlement (ISIN CH0024899483 and ISIN CH0025751329):  
Deliveries from Switzerland to the USA:  
SIX SIS Ltd. (“inventory account”), DTCC participant no. 00006950, Third-party account  
HU100024  
Deliveries from the USA to Switzerland:  
SIX SIS Ltd., DTCC participant no. 00002050, Third-party account HU100024
- DWAC instruction:  
Delivery to/Receipt from DTCC participant no. 00010 (BBH New York)  
In favor/by order of SIX SIS, BIC INSECHZZ a/c 4945317  
For account of KELER, BIC KELRHUHB BP ID HU100024

---

<sup>5</sup> in the case of normal KELER sub-account

<sup>6</sup> in the case of KELER sub-account with preferential USA tax rates

### **Settlement information for KELER**

- DTC:
  - DTC account number of the counterparty receiving / delivering the securities (3-8 digits)
  - DTC account number or BIC code (if there is no DTC code) or name (recommended in the case of delivery) of the ordering buying / selling counterparty is mandatory to be stated but is not forwarded to the market, therefore if this data is mandatory in the instruction of the counterparty, the data herein stated is to be repeated after the account number in the field “Ordering buying/selling counterparty account number”
  - Ordering buying/selling counterparty account number:  
e.g.  
DTC account number of the counterparty receiving/selling the securities: 0901  
Name of ordering buying/selling counterparty: John Doe  
Account number of ordering buying/selling counterparty: 0123456789 John Doe
  
- Fedwire:
  - Account number of the counterparty receiving / delivering the securities: ABA number (9 digits)
  - BIC code of ordering selling / buying counterparty
  - Account number of ordering buying / selling counterparty
  - Note: Fedwire instruction, Fedwire account name: xxxx (where xxxx = e.g. CUST, wrong version JPMCHASE/CUST)
  
- DWAC:
  - DTC account number of the counterparty receiving / delivering securities: 01234
  - Name of ordering buying / selling party: DWAC
  - Account number of ordering buying / selling party: 01234
  - Comment: DWAC, account number and/or registration name

### **Special settlement rules / restrictions**

- DK / Reversal:

There is no matching in the US market, thus custodians can revoke the transaction if the instruction is incorrect or there is no correct receive instruction and thus transfer back the securities to the delivering party, in the case of DVP the counter value is debited. In such cases KELER posts a reversing entry in the account of the client.
- Account with preferential US tax rate:

In line with the agreement to avoid double taxation in force between Hungary and the United States of America the preferential tax rate applicable to yield payments, subject to the availability of the required documents, for Hungarian tax resident private and legal persons is 15 % for dividend income, 0% for interest income.

In line with the requirements of its sub-custodian and American local market service provider (Brown Brothers Harriman) KELER offers securities yield payment covered by the US tax regulation at preferential tax rates to the account holder that make a statement on their tax residence and at the same time meet the requirement to register in dedicated KELER sub-accounts the US securities holdings subject to preferential tax treatment.

The appropriate W-8BEN form is to be completed for each final beneficiary wishing to take advantage of the preferential tax rates. Additionally, account holders with intermediary status in the settlement chain, i.e. holding client securities in the dedicated sub-accounts, are required to complete the W-8IMY form also. The account holder is responsible to make

sure that the dedicated account related documents comply with the content of the forms at all times and on an ongoing basis.

Dedicated sub-account cannot be opened in KID, sub-account opening requests need to be submitted on the appropriate form. For sub-account number please mark the 1122xx account number format where „xx” is the last two digits of the account number, it can be selected freely by the client.

SIX SIS and its US sub-custodian (BBH) keeps the securities held in dedicated KELER sub-accounts in a special omnibus account from which only US local market instructions can be settled, i.e. it is not possible to move securities automatically to various markets and account operations between KELER accounts are not permitted either due to the KID restrictions.

The securities accepted in the US market in preferential tax rate accounts can be sold in another market in two steps only: first a cross-border order is to be submitted to transfer the securities from the dedicated KELER account to the US omnibus account, then another cross-border receive instruction is needed to credit the securities in the non-dedicated KELER sub-account against the other non-dedicated KELER sub-account.

Following the account transfers the sell/delivery instruction can be submitted in the local market required.

- Certain securities (e.g. US Partnership ISIN codes) can be received in accounts with preferential US tax rates only. Please get information on the type of the securities concerned before trading to avoid any problem in securities settlement as a result of account opening. The appendix of this document includes the list of US Partnership ISIN codes, the list is for information purposes only.

- „Low priced” securities:

Due to the influences of US market developments and regulatory overseeing Brown Brothers Harriman & Co. (BBH), the custodian of SIX SIS does not provide safekeeping services related to the following USD denominated share types..

These securities are as follows:

- securities with market price below USD 1 and ISIN is not listed at the NYSE, nor at Nasdaq NMS market; or
- securities can be traded in the 'Pink-Limited Information' or 'Pink-No Information' OTC segments regardless of market price; or
- securities marked as: 'Caveat Emptor' or 'Grey Market' or 'Other OTC', regardless of market price.

Acceptance of these securities by KELER is restricted, only deliveries to third parties through the BNP Paribas, New York, the other SIX SIS custodian in the US are allowed.

- In the case of special US market settlement types (e.g. DWAC) the transaction fee can differ from the standard USA local market fee.
- In this market the matched transactions can be cancelled unilaterally as long as the message is not forwarded by the custodian to the local market. The already forwarded transactions cannot be cancelled.
- If SIX SIS is the custodian of the counterparty also, settlement is to be executed in the Swiss local market.

## Appendix



## Settlement details by market for the foreign counterparty

General information	Outsourced account manager of KELER in each account: SIX Securities Services (SIX SIS): BIC INSECHZZXXX Beneficiary/ordering party: KELER, BIC KELRHUHBXXX, BP ID HU100024
Market name	<b>Settlement details for the foreign counterparty</b>
Abu Dhabi*	Deutsche Securities Services, Abu Dhabi BIC DEUTAEADABU
Argentina	Citibank (Argentina) N.A., Buenos Aires BIC CITIUS33ARR Caja de Valores (CDV) account number (“depositante”) 1305 Custody account no. of SIX SIS (“comitente”) 808231
Australia	J.P. Morgan Chase Bank BIC CHASAU2XDCC Equities: CHES PID 20104 Debt securities: Austraclear PID CMNL20 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 2483-0002-11-09 (ordinary)
Austria	<p><b>for equities and bonds:</b> Oesterreichische Kontrollbank AG, Vienna OeKB participant ID 244000 DS ID (bank code) SIS SIX SIS, BIC INSECHZZXXX In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for funds:</b> <b>I. safe custody in Clearstream Banking SA Luxembourg:</b> OeKB participant ID 243900 In favor/by order of CBL account 83320 (SIX SIS, BIC INSECHZZXXX) For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024 <b>II. safe custody in Erste Bank AG, Vienna:</b> OeKB participant ID 227300 BIC GIBAAWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 403-340-504/00</p> <p>/In case of funds clients should contact KELER to determine which SSI is applicable./</p>
Belgium	<p><b>for ESES-eligible securities:</b> Euroclear Belgium (EBE) Participant number of SIX SIS at EBE (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for bonds:</b> National Bank of Belgium (NBB) SIX SIS, BIC INSECHZZXXX In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for physical orders:</b> BNP Paribas Securities Services, Brussels (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for physical orders and for transactions via linked accounts:</b> Citibank International plc, Brussels for EBE (ESES code) 000000000186 BIC CITINL2XXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 or segregated account For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

Bosnia	<p>Market participant:  UniCredit Bank d.d., Mostar BIC UNCRBA22XXX  RVP participant ID US2  CRHOV participant ID HVBK  The account owner is:  Unicredit Bank Austria AG, Vienna  Account with UniCredit Bank, Mostar 10372001 (for the Federation of Bosnia and Herzegovina)  10372005 (for the Republic of Srpska)  BIC BKAUATWWXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Brazil*	<p>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</p>
Bulgaria	<p>Market participant:  UniCredit Bulbank, Sofia BIC UNCRBGSFXXX  <b>for equities; corporate, mortgage, and municipal bonds:</b> CDAD participant ID 10280  <b>for government securities:</b> ESROT participant no.0800  The account owner is:  Unicredit Bank Austria AG, Vienna  Custody account no. at UniCredit Bulbank, Sofia 267001  BIC BKAUATWWXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
Cyprus	<p>BIC CITIGRAAXX  SIX SIS omnibus account 444853 (SIX SIS, BIC INSECHZZXXX)  Cash account for euros 0444853113  SAT account/DSS securities account CY06196643-3  SAT code/DSS investor account 2004780771-6  Operator code of Citibank 5000000002  In favor/by order of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Clearstream	<p>Participant account 83320* (SIX SIS, BIC INSECHZZXXX)  In favor/by order of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>*only home/single common codes are accepted for settlement</p>
Czech Republic	<p>Citibank, Europe plc., Prague branch  Broker code 601  BIC CITICZPXXX  SIX SIS ordinary account (NID number) 0090034472  In favor/by order of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Denmark	<p><b>for VP-eligible securities:</b>  VP Securities A/S, Copenhagen  VP participant ID ("CD ID") 17200  BIC INSECHZZXXX  In favor of/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for non-VP-eligible securities and transactions via individual securities accounts:</b>  Nordea Bank A/S, Copenhagen  VP participant ID ("CD ID") 02000  BIC NDEADKKKXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 020001001766151</p>

Republic of South Africa	<p>FirstRand Banking Group, Johannesburg          STRATE Business Partner ID ZA100043          BIC FIRNZAJJXXX          In favor/by order of: SIX SIS Ltd.          BIC INSECHZZXXX          Custody account no. ZA0000001201          For further credit/by order of:          KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
South Korea*	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Seoul          KSD account no. 1520-00          BIC HSBCKRSEXXX</p>
Dubai*	<p>Deutsche Securities Services, Dubai          DFIX BP ID DBSS0200001          BIC DEUTAEADXXX          In favour/by order of:          SIX SIS Ltd., BIC INSECHZZXXX          Segregated linked account 200nnnnnnnn          For further credit to/on behalf of:          KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
United Kingdom	<p><b>Transactions via SIX SIS's indirect link:</b>          BNP Paribas Securities Services (BNP)          EUI participant ID (for all security types) OPMAY          BIC PARBGB2LXXX          SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)</p> <p>/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)./</p> <p><b>Transactions via SIX SIS's direct link:</b>          SIX SIS's CREST ID INSE</p> <p><b>Transaction type:</b>          Delivery/Receive versus payment DEL          Delivery/Receive free of payment XDL</p> <p>In favor/by order of:          KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Egypt	<p>Citibank, N.A. Egypt          MCDR code 04504          BIC CITIEGXXXX</p>
Estonia	<p>Local custodian BIC HABAEF2XXXX          Custody account of custodian with the CSD 99000546397          SIX SIS custodian BIC: NDEAFIHHXXX          Custody account of SIX SIS with the custodian 02200055524684</p>
Euroclear	<p><b>Transactions settle via bridge CBL (Place of settlement CEDELULLXXX)</b>          Participant account 83320 (SIX SIS, BIC INSECHZZXXX)          In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Finland	<p>Nordea Bank, Helsinki          BIC NDEAFIHHXXX          Participant ID with Euroclear Finland Oy 00009          Equivalent number at Euroclear Bank, Brussels (for domestic transactions) 66233          In favor/by order of:          SIX SIS, BIC INSECHZZXXX, custody account no. 02 2000 5552468 4          For further credit/by order of:          KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

France	<p><b>for ESES-eligible securities:</b> Euroclear France (EF) Participant number of SIX SIS at EF (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for physical orders and segregated accounts:</b> BNP Paribas Securities Services, Paris (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for non-ESES-eligible securities and for transactions via linked and reinvestment accounts:</b> Citibank International Plc. France Branch, Paris at EF (ESES code) 000000000186 (BIC CITIFRPPXXX) In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Philippines	<p>Hong Kong and Shanghai Banking Corp., Manila BIC HSBCPHMMXXX PCD ID (shares of foreign participants) HSBC10 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 000-137919-550</p>
Greece	<p>Citibank International plc, Athens BIC (Party 1) CITIGRAAXXX <b>for HELEX-eligible securities:</b> SAT account/DSS securities account 4984707203 SAT code/DSS investor account 10917092 Operator code of Citibank, Athens 505 <b>for Bank of Greece/BoG-eligible securities:</b> Member ID of Citibank, Athens 0014 T2S safekeeping account ("T2S SAC"): BNGR100800141213</p> <p>In favour/by order of: SIX SIS Ltd., BIC (Party 2) INSECHZZXXX Custody account no.: 444853 For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
The Netherlands	<p><b>for ESES-eligible securities:</b> Euroclear Nederland (ENL) Participant number of SIX SIS at ENL (ESES code) 000000029910 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for physical orders and segregated accounts:</b> BNP Paribas Securities Services, Amsterdam (BP2S), BIC PARBFRPPXXX Participant number of BP2S at EBE (ESES code): 000000000030 In favor/by order of: SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D / reinvestment custody account no. 435504Z For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p><b>for non-ESES-eligible securities and for transactions via linked and reinvestment accounts:</b> Citibank International Plc. Netherlands Branch, Breda at ENL (ESES code) 000000000186 (BIC CITTGB2LXXX) In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0000750022 For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

<b>Hong Kong</b>	<p>Hong Kong and Shanghai Banking Corp Ltd., Hong Kong  CCASS participant ID C00019  CMU participant ID HKNG000  BIC HSBCHKHHHKH  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 511-081911-085  For further credit/by order of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<b>Croatia</b>	<p>Market participant:  Zagrebacka Banka d.d., Zagreb  BIC ZABHR2XXXX  SDA participant ID ZABA-S  The account owner is:  UniCredit Bank Austria AG, Vienna  Custody account with Zagrebacka Banka d.d., Zagreb: 999195-01-07929129-999  BIC BKAUATWWXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
<b>India*</b>	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Mumbai  DP ID with CSDL 15300  BIC HSBCINBBXXX</p>
<b>Indonesia</b>	<p>HSBC Securities Services, Jakarta  Participant ID with KSEI HSBC1  BIC HSBCIDJAXXX  In favor/by order of: SIX SIS Ltd. INSECHZZXXX  Custody account no. 001-837632-085</p>
<b>Ireland</b>	<p>BNP Paribas Securities Services (BNP)  BIC PARBGB2LXXX  CREST participant ID OPMAY  SIX SIS custody account no. 2006420 (SIX SIS, BIC INSECHZZXXX)</p> <p>/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)./</p>
<b>Iceland</b>	<p>Market participant:  Íslandsbanki hf., Reykjavik  ISD symbol IFB  BIC GLITISREXXX  SSN 4910080160  The account owner is:  Danske Bank AS, Copenhagen  BIC DABADKKKXXX  SSN 6607916989  Custody account number of SIX SIS with Danske Bank AS 3009558861</p>
<b>Israel</b>	<p>Citibank, N.A. Israel  TASECH Participant ID 2550  BIC CITIILITXXX  In favor/by order of: SIX SIS Ltd. INSECHZZXXX  Custody account no. 6201720010</p>

Japan	The Bank of Tokyo-Mitsubishi UFJ Ltd., Tokyo (BTMU) BIC BOTKJPJTXXX Participant code with JASDEC 00005 Account number at JASDEC 0000580 Participant code with BOJ-NET/JGB Book-Entry System 0005 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0100300300
Canada	CIBC Mellon Global Securities Services Company, Toronto BIC MELNUS3PGSS CUID of CIBC Mellon with CDS COMO In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. SXSXF1001002
Qatar*	HSBC Bank Middle East Ltd., Doha BIC BBMEQAQXXX NIN number issued by the QE
Kazakhstan	Market participant: CJSC Citibank Kazakhstan, Almaty BIC CITIKZKAXXX Custody account with KACD 1024701148 In favour/by order of: Hongkong and Shanghai Banking Corp. (HSBC), Hong Kong BIC HSBCHKHXXXX Custody account with Citibank Kazakhstan, Almaty 1150282008 In favour/by order of: UniCredit Bank Austria AG, Vienna BIC BKAUATWWXXX
China*	<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  <b>for debt market:</b> Hong Kong and Shanghai Banking Corp Ltd., Shenzhen CCASS SHH Participant number 890200 BIC HSBCHKHSSN
Columbia	Cititrust Colombia S.A., Bogota DECEVAL Participant ID 155 DCV Participant ID 13100 BIC CITIUS33COR
Poland	Bank Handlowy W Warszawie, Warsaw KDPW Participant ID 0924 NBP Participant ID 10300006 BIC CITIPLPXXXX Acc. no. Of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129 SIX SIS, BIC INSECHZZXXX Omnibus custody account for institutional clients 0501812400
Latvia	Local custodian BIC HABALV22XXX SIX SIS sub-custodian BIC HABAAE2XXXX, a/c 00331102 SIX SIS custodian BIC: NDEAFIHHXXX, a/c 0100161 Custody account of SIX SIS with the custodian 02 2000 5552468 4
Lithuania	Local custodian BIC HABALT22XXX SIX SIS sub-custodian BIC HABAAE2XXXX, a/c 09621102 SIX SIS custodian BIC: NDEAFIHHXXX, a/c 0100161 Custody account of SIX SIS with the custodian 02 2000 5552468 4

Malaysia*	The Hongkong and Shanghai Banking Corp Ltd, Kuala Lumpur Authorised Direct Member (“ADM”) code 206 BIC HBMBMYKLXXX
Mexico	Banco Nacional de Mexico S.A. (Banamex), Mexico City Indeval participant number for equities 8409 Indeval participant number for bonds 8425 BIC CITIUS33MER For account of SIX SIS custody account number: 214918 (foreign third-party account) or 218377 (national third-party account)
Germany	<b>for domestic securities categories:</b> CASCADE account with CBF 7121 (SIX SIS, BIC INSECHZZXXX) In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024  <b>for foreign securities categories:</b> Creation account with CBL 67121 (SIX SIS, BIC INSECHZZXXX) /Euroclear equivalent no. 63466 for bridge settlement/ In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024  <b>for Vestima funds:</b> CASCADE account with CBF 7201 (CBL, BIC CEDELULLXXX) In favor/by order of SIX SIS, BIC INSECHZZXXX account no. 83320 For/from the account of KELER, BIC KELRHUHBXXX, BP ID HU100024
Norway	DNB Bank ASA, Oslo BIC DNBANOKCXXX VPS participant ID 05005 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 050050057004
Italy	BNP Paribas Securities Services, Milan SIX SIS’s account with Monte Titoli: 60559 /operated by BNP Italy (BIC: PARBITMMXXX, X-TRM/CED code 2962)/ In favor/by order of: SIX SIS, BIC INSECHZZXXX, account no. at BNP: 891500
Russia	Market participant: UniCredit Bank ZAO, Moscow NSD depositor code MC0001500000 NSD account no. TL1212070287 NSD sub-account no. 7000000200147TA03 BIC IMBKRUUMXXX The account owner is: UniCredit Bank Austria AG, Vienna Custody account no. at UniCredit Bank ZAO, Moscow: 200147TA03 BIC BKAUATWWXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01
Peru	Citibank del Peru S.A., Lima BIC CITIUS33LIM Master account number at the CSD 340
Portugal	Millennium bcp, Lisboa Interbolsa participant no. 533 BIC BCOMPTPLXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 165940132

<b>Romania*</b>	<p>Market participant:  Unicredit Tiriac Bank SA  BIC BACXROBUXXX  The account owner is:  Unicredit Bank Austria AG, Vienna  Account with Unicredit Tiriac Bank SA 1001406000014  BIC BKAUATWWXXX</p>
<b>Spain</b>	<p>BANCO BILBAO VIZCAYA ARGENTARIA S.A.  BIC BBVAESMMXXX  IBRC account no. 0182  For/From the account of: BIC CEDELULLXXX  In favor of / By order of: SIX SIS, BIC INSECHZZXXX, account no. 83320</p>
<b>Switzerland</b>	<p>KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<b>Sweden</b>	<p>Skandinaviska Enskilda Banken, Stockholm  BIC ESSESESSXXX  CID SEC  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 01-002 862 159  For further credit/by order of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<b>Saudi Arabia</b>	<p>Deutsche Securities Saudi Arabia, Riyadh  BIC DEUTSARICUS</p>
<b>Serbia</b>	<p>Unicredit Bank Serbia JSC  BIC BACXRSBGXXX  In favour/by order of:  Unicredit Bank Austria AG, Vienna  BIC BKAUATWWXXX  Custody account no. with Unicredit Bank Serbia JSC  <b>for bonds:</b> 1001 999 19  <b>for shares:</b> 1001 999 59  For further credit to/by order of:  SIX SIS, BIC INSECHZZXXX  Custody account no. with Unicredit Bank Austria AG, Vienna 0101-58715/01  For account/on behalf of:  KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
<b>Singapore</b>	<p>Hong Kong and Shanghai Banking Corp., Singapore  DA (depository agent) code with CDP 590  BIC HSBCSGSGXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 141-196691-085</p>
<b>Slovakia</b>	<p>Market participant:  Unicredit Bank Slovakia AS, Bratislava  BIC UNCRSKBXXX  CDCP IČP 0000681709  The account owner is:  Unicredit Bank Austria AG, Vienna  Account with Unicredit Bank Slovakia AS, Bratislava 700200666897  BIC BKAUATWWXXX  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>



<b>Slovenia</b>	<p>Market participant:  Unicredit Banka Ljubljana, Slovenia  BIC BACXSI22XXX  CSCC-KDD member code 1B  The account owner is:  Unicredit Bank Austria AG, Vienna  BIC BKAUATWWXXX  Custody account no. of Unicredit Bank Austria with Unicredit Bank Ljubljana 5144615  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 0101-58715/01</p>
<b>Taiwan</b>	<p>The Hong Kong and Shanghai Banking Corporation Ltd., Taipei  TDCC participant no. 3230  BIC HSBCTWTPXXX  In favor/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. for local shares: 304-000000-0  Account no. for foreign shares: 304-999999-7  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 001-148147-390</p>
<b>Turkey*</b>	<p>Citibank A.S., Istanbul  Institution code CIY  Alo Takas Number 0305  BIC CITITRIXXX</p>
<b>New Zealand</b>	<p>J.P. Morgan Chase Bank, New Zealand  NZClear member ID ("Mnemonic") CHAM24  BIC CHASNZ2ACCS  In favor/by order of:  SIX SIS, BIC INSECHZZXXX, custody account no. 1563-0001-11-01 (ordinary)</p>
<b>Ukraine</b>	<p>Market participant:  PJSC UkrSotsbank, Kiev  BIC UKRSUAUXXXX  In favour/by order of:  UniCredit Bank Austria, Vienna  BIC BKAUATWWXXX  Custody account no. with PJSC UkrSotsbank, Kiev 300095-AT20005037  For further credit to/by order of:  SIX SIS, BIC INSECHZZXXX  Custody account no. with UniCredit Bank Austria, Vienna 0101-58715/01  For account/on behalf of:  KELER, BIC KELRHUHB BP ID HU100024</p>

<b>USA</b>	<p><b>Transactions via SIX SIS's indirect link:</b>  <b>DTC instruction:</b>  Brown Brothers Harriman &amp; Co. (BBH), New York  DTC number of BBH: 00010  For the account of SIX SIS, BIC INSECHZZXXX:  <b>ordinary account: 4945317</b>  <b>segregated pool account for beneficial 0/15 tax rate with valid W-8BEN documentation: 4985495</b>  For: BP ID HU100024</p> <p><b>Fedwire instruction:</b>  Fedwire clearing number 021000018  Fedwire address: BK OF NYC, Account name with clearing bank: HARRIMAN  For the account of SIX SIS, BIC INSECHZZXXX:  <b>ordinary account: 4945317</b>  <b>segregated pool account for beneficial 0/15 tax rate with valid W-8BEN documentation: 4985495</b>  For: BP ID HU100024</p> <p><b>Transactions via SIX SIS's direct link (only for UBS Ltd, ISIN CH0024899483, and Logitech International SA, ISIN CH0025751329):</b>  <b>Deliveries from Switzerland to the USA:</b>  SIX SIS Ltd. ("inventory account"), DTCC participant no. 00006950, Third-party account HU100024  <b>Deliveries from the USA to Switzerland:</b>  SIX SIS Ltd., DTCC participant no. 00002050, Third-party account HU100024</p> <p><b>DWAC instruction:</b>  Brown Brothers Harriman &amp; Co. (BBH), New York  DTC number of BBH: 00010  In favor/by order of SIX SIS, BIC INSECHZZ a/c 4945317  For account of KELER, BIC KELRHUHB BP ID HU100024</p>
<b>Vietnam</b>	<p>HSBC Bank Vietnam Ltd., Hanoi  BIC HSBCVNVXXX  VSD member code 401  In favour/by order of:  SIX SIS, BIC INSECHZZ  Segregated linked custody account nnn-nnnnnn-  For further credit to/on behalf of:  KELER, BIC KELRHUHB BP ID HU100024</p>
<b>* end investor market</b>	

### List of US Partnership securities ISIN codes

BMG162491077	US0970902039	US20467A1016	US2929432068	US4223571039	US5530681072	US7010203070	US78028T1007	US8831445031
BMG162521014	US0995412030	US2067511095	US2929441051	US42551C1080	US55307B1098	US7055621061	US7841081026	US8882262061
BMG162581083	US1005672050	US2067512085	US2929442042	US4262331022	US55307G1085	US70556E1001	US80007A1025	US89376V1008
BMG540501027	US1005673041	US2067521078	US2929444022	US4262332012	US55307J1025	US7142402079	US80007T1016	US90290N1090
GB00B15Y0C52	US1005674031	US2075872059	US2929445011	US4262333002	US55308H1059	US7153061061	US80007V1061	US90290N2080
GG00B1WR8K11	US1005674940	US2088943038	US2929446001	US4283371098	US55336V1008	US7153062051	US8105271014	US90329T1016
LU0012047931	US1005675103	US2088944028	US2929452017	US42966H1068	US5534651055	US71672U1016	US81311F1003	US90348G1067
MHY8564M1057	US1005675285	US2088945017	US2929453007	US4299081061	US5590801065	US7185492078	US8136961013	US90479C1062
QT0106950071	US1005675368	US2088946007	US29336U1079	US43009L2034	US5680881084	US7190731080	US8136962003	US9091531080
QT0145942205	US1005675442	US2089241002	US2937921078	US43009L3024	US5707591005	US7190741063	US81369K1007	US9091532070
QT0209880746	US1005675699	US2089242091	US2939771042	US4357631070	US5709051099	US7190891041	US81369K2096	US90915D1063
QT0211800187	US1005675772	US2089451056	US2939772032	US44041T1051	US57118V1008	US7190912094	US8139011055	US9101861055
QT0211800237	US1005676192	US2091491033	US2939773022	US44849R1032	US5733311055	US7190913084	US8139103043	US91074H1023
QT0240645470	US1005676275	US2100261005	US2939774012	US44850J4040	US5777835092	US7190914074	US8228972035	US91134L1017
QT0244446727	US1005676358	US2100265063	US2939781025	US4489251078	US5777836082	US7190915063	US8228973025	US91167Q1004
QU314XV80007	US1005676432	US21038E1010	US2939782015	US4489252068	US5825661052	US71990F2083	US8228977083	US9117171069
QU31841W0002	US1005676507	US2128221007	US2939783005	US4489253058	US5825681019	US71990F3073	US8250871097	US9117181043
QU32D3RN0007	US1005676689	US2128491030	US2939784094	US4489323018	US5825682009	US7240331055	US8250891053	US9117182033

QU32DZBG0009	US1005676762	US2174571008	US2939785083	US4489324008	US5825683098	US7265031051	US8264101028	US9117183023
QU32FKX00002	US1005676846	US2174572097	US2939786073	US4489325096	US5825684088	US7291751094	US8264102018	US9117831084
QU32H2PR0007	US1005676929	US2174573087	US2939871032	US4489326086	US5825685077	US7310454076	US8281421094	US91201T1025
QU32H2PW0000	US1005677679	US2174574077	US29444E1029	US4489341093	US5825686067	US7310455065	US8299071048	US9123182019
QU32H2X00004	US1005678743	US2189161043	US2949291049	US4489342083	US5825687057	US7328571077	US83421L1008	US91232N1081
QU32JOHY0006	US1005678826	US22002B3050	US2949321085	US4489343073	US5825688790	US7376911050	US8413061032	US9126132052
QU32JVJ00000	US1005712070	US2263441097	US2980631087	US4489344063	US5825688873	US73935S1050	US8413063012	US91288V1035
QU9825740009	US1005713060	US2263781070	US3000781027	US4489346043	US5849671038	US73935Y1029	US84130C1009	US91288X1090
US0002791095	US1005715040	US2271731018	US3009011053	US4489347033	US5849672028	US73936B1017	US8440052079	US91800E2090
US0009131030	US1006491021	US2271732008	US3019401021	US4494931052	US5860481002	US73936B2007	US8449102081	US91914J1025
US0009221047	US1006501001	US2271733097	US30225N1054	US4494932043	US59159H1077	US73936B3096	US8449103071	US92205F1066
US0009401060	US1006502090	US2327511075	US30242M1062	US4494933033	US59159T1016	US73936B4086	US8449104061	US92205F2056
US0009402050	US1006503080	US23311P1003	US3025381035	US4494934023	US5949531017	US73936B5075	US8449106041	US92205F3047
US0009403041	US1006504070	US2333181046	US3030461061	US4494935012	US59560V1098	US73936B6065	US8449107031	US92763M1053
US0009404031	US1006511083	US2333182036	US3030471045	US4494936002	US59564N1037	US73936B7055	US8449121057	US9283761024
US0009742042	US1006512073	US2333183026	US3030481028	US4494937091	US6051071016	US73936D1072	US8449122048	US9289463005
US0009743032	US1006521066	US2333184016	US30304P1049	US4511001012	US6253771066	US73936D2062	US8449125017	US9289731062
US0009745011	US1059143032	US2333185005	US30304T1060	US45110X1090	US62624B1017	US7415591087	US8449131031	US9494898433
US0009791049	US1067761072	US2338401076	US30472P1003	US4533311001	US6270701054	US7415592077	US84756N1090	US9500001097
US00102V1089	US1067761155	US2357592060	US3059021085	US4539101018	US6270702045	US7415632097	US8493431089	US9500003077
US00102V2079	US1156281099	US2359011051	US3059171062	US4572991051	US6289441007	US74158N1046	US8527751056	US9500007037
US00102W1062	US1169012085	US2379151036	US3070111063	US4573891045	US62913M1071	US7429411074	US85512C1053	US9500007862
US00102W2052	US1182301010	US23818F1003	US3070721085	US4573892035	US6294191027	US7434421050	US85814R1077	US9500007946
US00186K1016	US1212111066	US2386331019	US3152931008	US4574411033	US6294211080	US74347W1062	US8593232064	US9500008100
US0019811092	US1212173017	US2386332009	US3161801085	US4574412023	US6294221063	US74347W1146	US86183Q1004	US9500008282
US00434L1098	US12525L1044	US2386333098	US3161802075	US4574413013	US62942E1001	US74347W1229	US8644821048	US9500008696
US0075831075	US1259281012	US2386351066	US3161803065	US4574631077	US62942E2090	US74347W3381	US8661211065	US9500008779
US00759E1029	US1259282002	US2386371023	US3161804055	US4574632067	US62942E3080	US74347W3464	US8661212055	US9500008852
US0081711006	US1259283091	US2402312092	US3161808015	US4575151042	US62942E4070	US74347W3530	US8661421029	US9500041010
US0089221065	US1259284081	US2412121095	US3164761005	US4579741038	US62942E5069	US74347W3613	US8662331094	US95000B1052
US0093421065	US1259285070	US2419271026	US31647L1070	US45812G3056	US6314691030	US74347W3878	US86722Y1010	US95000R1005
US0093611061	US1259286060	US24241G1031	US3178261059	US4608852053	US6372551001	US74347W3951	US86764L1089	US9582541044
US0093612051	US1259287050	US24241G2021	US3181411089	US4614301004	US6372562073	US74347W4603	US8678811048	US95825R1032
US01861G1004	US1259287969	US2454891092	US3189261023	US46205R2058	US6372563063	US74347W4942	US8678821021	US95931Q2057
US01877R1086	US1259288041	US2454901073	US31941F1030	US46205R3049	US6372564053	US74347W5360	US8678831004	US9602751052
US01881G1067	US1259288124	US2454902063	US31941Q1094	US46428R1077	US6372565043	US74347W5691	US8679351085	US9603771091
US02052T1097	US1259288207	US2454903053	US31941R1077	US4642941078	US6372566033	US74347W6012	US8692391035	US9605791006
US02152K1079	US1259288389	US2454904044	US31941R2067	US4659154037	US6380911080	US74347W6277	US8707411059	US9605792095
US02364V1070	US1259288462	US24664T1034	US31941R3057	US4662152093	US6380921063	US74347W6509	US8707412040	US9681091081
US0248094023	US1259288611	US2471293074	US31941R4048	US4662153083	US63900P1030	US74347W6681	US8707413030	US96950F1049
US02566K2069	US1259288876	US25820R1059	US31941U1007	US4662155062	US6441281002	US74347W6764	US8707414020	US9712231029
US0267263079	US1259471019	US2619211004	US31941V1089	US4662158033	US6441283081	US74347W7424	US8707415019	US9726651030
US0267264069	US1262671035	US2619241043	US31941W3043	US4662158868	US6441285060	US74347W7838	US8707416009	US9737323082
US02672U1060	US1262824097	US2619561069	US31941W5022	US4769071006	US6442061049	US74347W8257	US8707417098	US9737324072
US0267378588	US1262825086	US2619821026	US31941W6012	US4769072095	US64881E1091	US74347W8661	US8707418401	US9737325061

US0267378661	US1266331065	US2619822016	US3199761061	US4771981051	US6514391019	US74347W8745	US8707418658	US9737326051
US0267378828	US12663P1075	US26202G1058	US3199762051	US4795251077	US6523061017	US74347W8828	US8707418732	US9762921024
US02752P1003	US1269228060	US26817A1051	US3409011075	US4795252067	US65341B1061	US7439571024	US8709048024	US9763901041
US0293162055	US1269228714	US26827L1098	US3409012065	US4799021088	US6546781013	US7439641082	US8709048859	US9763902031
US0293171049	US1269228896	US26884A1034	US3409013055	US4800901096	US6553761015	US74429G1022	US8709051069	US9763903021
US0293172039	US1312371099	US26885B1008	US3439041084	US4800902086	US6658261036	US7443581027	US8709052059	US9763931089
US0299101065	US1314761032	US26926V1070	US34552U1043	US4800903076	US6659012032	US7443583007	US8709054030	US98159G1076
US0301291003	US1344411046	US2696301090	US34958B1061	US48020K1007	US6659013022	US7446041094	US8709057009	USU0387P1040
US0301292092	US1398401026	US26985R1041	US3504742012	US4802391023	US6670391019	US74734R1086	US8709058098	USU056641041
US0309751065	US1401841028	US2795431020	US35158L1098	US4802392013	US67058H1023	US74735R1150	US8709058171	USU072841096
US0321571095	US1403171085	US2837021086	US35644P1021	US4802461073	US67059L1026	US7492311060	US8709058254	USU3634P1094
US0346441043	US1404104085	US2837121076	US36388T1025	US48248A6038	US6707311089	US7499251038	US8709058338	USU363821062
US0346442033	US1404362055	US2885223030	US3678111069	US48248M1027	US67074P1049	US75131P2074	US8709058411	USU4321W1000
US0346443023	US1404363046	US2909041012	US3700171057	US4826541009	US67081B1061	US7513142049	US8709058585	USU9034S1060
US0346446091	US1404364036	US29102H1086	US3719181030	US4831011014	US67091N1081	US7519091026	US8709058668	XD00026540662
US0346447081	US1407221092	US2920851076	US3719182020	US4935211080	US6740012017	US7521781036	US8709058742	XD0010444327
US03464D1046	US1430993071	US2921021000	US3719184000	US4945501066	US67551U1051	US7521791019	US8709058825	XD0010882971
US03464D5005	US1430995050	US2921022099	US3719186088	US5011051001	US6780491071	US7521792009	US8722471013	XD0020262941
US0376123065	US1430997031	US2921023089	US3719187078	US5011181030	US68268N1037	US7521793098	US87233Q1085	XD0020530859
US03879N1019	US1430998369	US2924801002	US3719187649	US5011191013	US6901141035	US7521794088	US8729232061	XD0020816159
US04014Y1010	US1430998443	US29250R1068	US3719187722	US5011241016	US6918061036	US7558511025	US8729233051	XD0020816209
US0422691008	US14309L1026	US2925781013	US3719187805	US5011251080	US6918071019	US7558512015	US8739161003	XD0022891309
US0468165008	US1485671002	US29273R1095	US3719188639	US5011261063	US6929161098	US7558513005	US8741811009	XD0023977081
US0468166097	US1501851067	US29273V1008	US3719191013	US5011281020	US69318Q1040	US7558514094	US8746971055	XD0024530079
US0485961009	US15131C2026	US2929421095	US3719192003	US5011282010	US6933033077	US7558515083	US87611X1054	XD0026526463
US04930A1043	US1513561027	US2929422085	US3719193092	US5011283000	US69341M1045	US7558516073	US8786933080	XD0026526521
US0493921037	US1513562017	US2929423075	US3719195071	US5019281055	US6936261030	US7558517063	US8786941083	XD0035110457
US0493923017	US1534231089	US2929424065	US3719196061	US5019291039	US6936411023	US7558841034	US8786942073	XD0035596432
US04941A1016	US1566582052	US2929425054	US3719197051	US50214A1043	US6936413003	US7559121022	US8786943063	XD0036839732
US05358T1034	US1566651014	US2929426045	US3719198042	US5053461068	US6936414092	US7559123002	US8789211054	XD0038609497
US0576722062	US1566654083	US2929427035	US3719271047	US5218921097	US6936415081	US7559124091	US8789212045	XD0122477157
US0576735015	US1566656062	US2929427118	US37946R1095	US5221181085	US6936417061	US7559125080	US8789232001	XD0122601830
US0576771069	US1566657052	US2929427456	US38349E1091	US5247073043	US6956331077	US7559126070	US8790021039	XD0134363320
US0576774030	US1566658043	US2929427522	US38349K1051	US5247074033	US6959093096	US7561241032	US8810052014	XD0134667761
US0576833026	US1566658795	US2929427605	US3850041068	US5248141005	US6959161067	US7561242022	US88160T1079	XD0134884523
US0576836094	US1566658878	US2929427787	US3898981077	US5305891005	US6959222034	US7580591094	US88166A1025	XD0137026973
US0576838728	US16411Q1013	US2929427860	US39116T1051	US5312801054	US6959223024	US7580593074	US88166A2015	XD0149032308
US0576838801	US1651851099	US2929427944	US3930521055	US5312802045	US6959235085	US75865P2092	US88166A3005	XD0180507044
US0579051014	US1657651089	US2929428025	US3930522046	US5312803035	US6959431007	US75885Y1073	US88166A4094	XD0180581296
US0579052004	US1666681036	US2929428108	US39305D2009	US5327711025	US6959432096	US7591811002	US88166A5083	XD0200437024
US0579061096	US1705251098	US2929428280	US39305D3098	US5327901022	US7009077774	US7599222061	US88166A6073	XD0201290679
US07724P1049	US1705291011	US2929428363	US3952581060	US5360201009	US7009078194	US7601131003	US88166A7063	XD0201364821
US09253U1088	US1719071086	US2929428447	US4027611007	US5404212038	US7009078277	US76122G1076	US8830111089	XD0213123785
US09625U1097	US19778C4006	US2929428512	US4101361057	US5441561025	US7009078681	US76122G2066	US8830115049	XD0215692217
US09625U2087	US20029T1016	US2929428694	US4102181017	US5529541097	US7009078764	US7612751062	US8831441071	XD0233348388

US0966271043	US2026671014	US2929428777	US41022C1018	US5529551062	US7010151097	US76218Y1038	US8831442061	
US0970871002	US2031271057	US2929428850	US4108941091	US5529641087	US7010201090	US7685801026	US8831443051	
US0970881084	US20451Q1040	US2929431078	US4219611039	US55305Q1085	US7010202080	US7771491054	US8831444042	