

**KELER Depository Announcement -
No. 9-14
Settlement of International Securities
(cross-border)**

Effective from: 13 July 2022

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Introduction

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

General information

Account manager

SIX SIS Ltd. (SIX SIS) is the default outsourced account manager of KELER except the Polish market.

- SIX SIS BIC code: INSECHZZXXX
- KELER BIC code: KELRHUHBXXX
- KELER business partner identifier (BP ID) at SIX SIS: HU100024
- In Poland (KDPW settlement place) KELER connects to the local market via direct link: Krajowy Depozyt Papierów Wartościowych S.A. (KDPW)

Securities settlement

KELER only provides securities settlement on the markets determined in the annex “Settlement details by market for the foreign counterparty” to this depository announcement (hereinafter: 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 central securities depositories. 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 central securities depository, settlement system. Accordingly, settlement is completed between the custodian of SIX SIS in the national market concerned and the accounts of the settlement counterparty kept in the same system. However if KELER has direct link by the local custodian the settlement is completed directly between the accounts of KELER and 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 are as follows:

ARS, AUD, BGN, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ILS, ISK, JPY, KRW, MXN, NOK, NZD, PHP, PLN, RSD, SEK, SGD, THB, TRY, USD, 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
- trade 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 the above fields are optional. If an optional field is completed in the order of both counterparties, the field concerned may automatically become a mandatory matching term depending on the market

Cut-off times, blockings

During the processing of cross-border instructions KELER checks securities and cash cover on the relevant foreign currency account and securities account of the account holder maintained by KELER. Consequently, the cut-off times stated in the **'Depository 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 at the start of the day, one business day prior to the cut-off time to receive orders specified by KELER and applicable to the market concerned.

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

- in the form of a pre-advice (PREA) if cover is not yet available in the account of the customer (assuming that there is no contrary restriction in the details of the local market)
- in the form of a new message (NEWM) 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 conversion (FX) the KELER **Depository 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 market¹.

¹ only in case of 'Local market instructions'

In all other cases instruction processing remains manual', i.e. KELER manually processes and forwards instructions to the external account holder.

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.

Markets subject to automated processing are as follows:

- Clearstream
- Euroclear
- France (FR)
- The Netherlands (NL)
- Switzerland (CH)

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
- Qatar
- China
- Malaysia
- Turkey

For details on end investor market account opening requirements and more information please contact the Account Management 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 or can be sent in file format in the KID / Orders / Import 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 *KID / Orders / Orders sent / Opening of the submitted order to be deleted / Cancel Cross Border deal function on the opened screen* 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 (SIX SIS) 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.

Settlement of international transactions relating to 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.

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. KELER settles free of payment and against payment (HUF) receive and delivery transactions.

Out-of-pocket fees

Under the General Business Rules of KELER, if in the course of transaction settlement the external account holder 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 provision 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, 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).

Liability

Data - with regard the individual markets - provided in this depository announcement are for information purposes only and are not comprehensive. The account holder and the investor are 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. KELER also excludes its liability for the information included in the document, especially on the adequacy and adaptability of taxes and applicable tax rates. Nothing in this depository announcement constitutes tax advice. We draw the attention of the participants to the current laws and to the fact that with regard to tax declaration and payment, the content of this depository announcement does not substitute the necessary tax advice.

During the communication between KELER and its custodian, in case an instruction, that has to be forwarded or received by any parties, does not reach the receiving party due to a technical problem on any parties' side, KELER limits its liability to the extent possible by law in terms of the occurred delays or failure in executions. This limitation does not relate to the liability on breach of contract caused intentionally, or if it is caused by an event impair human life or health.

In case of some securities, the issuer may specify a minimum amount so cross border orders with lower quantity may be rejected by the custodian of KELER (SIX SIS). KELER doesn't record the minimum tradable amount and this fact could cause that orders with lower quantity can be settled internally in KELER but a cross border transaction with the same quantity would be rejected. KELER excludes its liability for cross border transactions rejected for this reason.

Information

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

- KELER Account Management Department
Email: accountmanagement@keler.hu

Markets

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

In the below markets the settlement may take longer as usual, so please contact KELER in advance to reconcile the details of the settlement:

Abu Dhabi*	Philippines	Singapore
Argentina	Indonesia	Taiwan
Brazil*	Israel	Thailand
Cyprus	Qatar*	Turkey*
Republic of South Africa	China*	New Zealand
South Korea*	Malaysia*	
Dubai*	Mexico	

*end investor market

Clearstream (ICSD)

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: EUR 2.00 in case the settlement amount is less than EUR 100,000.00 or EUR 25.00 if it is above that
- 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 status.
- 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 Bank (ICSD)

General settlement information

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

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

Settlement

- Settlement free of payment
- Settlement against payment (except for FundSettle), currency: identical to the group of currencies that can be settled in the individual local markets of Euroclear
- Settlement tolerance in the settlement amount: EUR 2.00 in case the settlement amount is less than EUR 100,000.00 or EUR 25.00 is it is above that
- Governing instruction in the case of mismatch: instruction by the deliverer
- Cancellation of pending instructions: after 30 calendar days (ISD or date of receipt from later)

Settlement details for the international counterparty

- EB internal: Place of settlement MGTCBEBEECL
Participant number 23981 (SIX SIS, BIC INSECHZZXXX)
In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024
- Bridge: Transactions settle via bridge CBL (Place of settlement CEDELULLXXX)
Participant account 83320 (SIX SIS, BIC INSECHZZXXX)
In 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
- Note: If you want to submit an EB internal transaction, please enter “EB internal” in the comment field.

Special settlement rules/restrictions

- From the account of KELER all instructions are sent to the market with 'optional' (RTGS) indicator (NRTG) 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'.)
- Newly issued securities will only be available on the secondary market after the issuance and allocation/distribution process has been completed. Therefore, when the scheduled settlement date (ISD) for new securities settlement orders coincides with the closing date of the issue (CD=closing date), new securities will often, but not always, only be available for settlement on CD +1.

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

- BNP ParibasJ.P.
BIC PARBAU2SLCC
Equities: CHES PID 01892
Debt securities: Austraclear PID BPSS20
In favor/by order of:
SIX SIS, BIC INSECHZZXXX, custody account no. 2014830001 (ordinary)
For further credit to/on behalf of:
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

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

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 status.
- 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 2 below EUR 100000 and EUR 25 above EUR 100000
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending unmatched instructions: after 20 days

Settlement details for the international counterparty

- equities and bonds:
Delivery to/receipt from:
Party 1:
CSD of Receiving / Delivering party: OCSDATWWXXX
Receiving / Delivering party BIC: INSECHZZTRA
OEKB CSD account no. 244000
T2S safekeeping account (T2S SAC) no. OCSD244000
Party 2:
In favour of / by order of: KELER, BIC KELRHUHBXXX

Settlement information for KELER

- 11-digit BIC code of 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 status.
- 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

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

In favour/by order of:

INSECHZZXXX

Ordinary custody account: 65.080.459

For further credit to/on behalf of:

KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- BIC code or account number 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 KELER Account Management Department 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.
- CDCP (UNICYZPPXXX) settlement: equities and bonds

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)
CREST participant ID (for all security types) OPMAY (BIC PARBGB2LXXX)
In favour/by order of KELER BP ID HU100024
/The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./
- Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link
Euroclear UK & Ireland Ltd. (EUI)
Delivery/Receive versus payment DEL
Delivery/Receive free of payment XDL
Credit/Debit Party ID in the CREST system
SIX SIS's CREST participant ID
In favour/by order of:
 KELER BP ID HU100024
 The BP ID of the SIX SIS participant needs to be entered in the fields of the CREST system as follows:
 International CSD ID: SCOM
 International Party ID: HU100024

Settlement information for KELER

- CREST identifier of the 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 it, and some securities are exempt from stamp duty).

Stamp duty payment obligation can arise also, if the settlement is not made via the UK market. We recommend that you ask for information from KELER Account Management Department about the amount of stamp duty and any other requirements before sending the transaction.
- 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 status.
- 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: Equities /corporate bonds (via HEXClear) 25 EUR, Bonds / Money market instruments (via Infinity) below 100,000 EUR: 2 EUR, above 100,000 EUR : 25 EUR
Governing instruction in the case of mismatch: instruction of the deliverer
- Cancellation of pending instructions: after 25 days

Settlement details for the international counterparty

Skandinaviska Enskilda Banken, Helsinki
CSD of the receiving/delivering party: APKEFIHXXX
Receiving/delivering party BIC: ESSEFIHXXX
In favour/by order of:
SIX SIS Ltd., BIC INSECHZXXX
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
- BIC code of ordering buying / selling counterparty

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 status.
- 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:
Euroclear France and BNP Paribas Securities Services (BP2S): below 100,000 EUR : 2 EUR, above 100,000 EUR 25 EUR
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:
Euroclear Nederland (EF)
CSD of the receiving/delivering party: SICVFRPPXXX
Receiving/delivering party BIC: INSECHZZTRA
ESES institution code: 000000029910
Securities account of receiving/delivering party (party 1):
- ESES sub-account no.: 000/L10/0
- T2S SAC: SICVINSECHZZTRA000L10
In favour/by order of (party 2):
KELER, BIC KELRHUHBXXX
- physical securities or segregated account:
CSD of the receiving/delivering party: SICVFRPPXXX
Receiving/delivering party BIC: PARBFRPPXXX
ESES institution code: 000000000030
Securities account of receiving/delivering party (party 1):
- ESES sub-account no.: 000/L10/0
- T2S SAC: SICVPARBFRPPXXX000L10
In favour/by order of (party 2):
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D
For further credit/by order of (party 3):
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

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

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 status.
- 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: in the Citibank: 2 EUR, in Euroclear and BNP Paribas Securities Servicesben below 100.000,00 EUR: 2 EUR, above 100.000,00 EUR: 25 EUR
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:
Euroclear Nederland (ENL)
CSD of the receiving/delivering party: NECINL2AXXX
Receiving/delivering party BIC: INSECHZZTRA
ESES institution code: 000000029910
Securities account of receiving/delivering party (party 1):
- ESES sub-account no.: 000/L10/0
- T2S SAC: NECIINSECHZZTRA000L10
In favour/by order of (party 2):
KELER, BIC KELRHUHBXXX
- physical securities or segregated account:
CSD of the receiving/delivering party: NECINL2AXXX
Receiving/delivering party BIC: PARBFRPPXXX
ESES institution code: 000000000030
Securities account of receiving/delivering party (party 1):
- ESES sub-account no.: 000/L10/0
- T2S SAC: NECIPARBFRPPXXX000L10000049772D
In favour/by order of (party 2):
SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D
For further credit/by order of (party 3):
KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

- DSS number of the counterparty receiving / delivering the securities (12 digits)
- If only the BIC code of the counterparty receiving / delivering the securities is available, it should be written in the narrative.

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 status. 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 - KDPW

(direct depository link)

Settlement

- Settlement free of payment
- Settlement against payment, currency: PLN
- If the settlement partner sends their transactions into the Swift system, the exact purchase price matching is a must in the sending transactions. If they don't send their transactions via the Swift system, in this case the tolerance limit is applied, if the settlement partner doesn't provide a different setting in the transaction. Settlement tolerance limit depends on the settlement amount if the value of the transaction does not exceed PLN 400 000, it is PLN 8, above PLN 400 000 the tolerance limit is PLN 100.
- Cancellation of pending instructions: after 30 days (from the receipt of the instruction or the requested settlement date, the later one)

Settlement details for the international counterparty

- Place of Settlement: KDPWPLPW
Receiving/Delivering Party BIC: KELRHUHBXXX
KDPW Participant ID: 0871
Account number:
 - of legal entities: 3010
 - of individuals: 3020

Settlement information for KELER

- KDPW number (4 digits) of the counterparty receiving / delivering the securities
- BIC or name of the buyer/seller (it is recommended because of the pre-matching)
- The account number of the buyer/seller (it is recommended because of the pre-matching)
- Place of trade: it is mandatory to specify the transaction type. This field is a matching criteria at the local market, furthermore it can be the basis of stamp duty obligations:
 - EXCH/XWAR: if the transaction is a so called post-trade or 'broker to custodian', i.e. the transaction is related to an on-exchange trade
 - OTCO: if the transaction is a normal OTC trade (not related to an on-exchange trade)
 - KDPW/INXX: if the transaction is a FOP Portfolio transfer (the security owner may not change)
 - Remark:
- Narrative:
 - As the "amount" filed is the mandatory part of the FOP transactions, please enter the amount of the transaction into the narrative field in PLN, except in case of portfolio transfer.
 - It is recommended to indicate that the settlement is in KDPW RTGS or in multi-batch system (in case of DVP transaction, the default is multi-batch, in case of FOP, the default is RTGS)

Special settlement rules / restrictions

- In case of free of payment (FOP) settlement of equities, stamp duty is applicable (except for

'portfolio transfers'). Declaration of the stamp duty is sole responsibility of the client, KELER plays no role in the process.

- In this market the already matched transaction can be cancelled bilateral only.
- There is a phone pre-matching process on the Polish market, which is performed by KELER. It is recommended to indicate the details of the buyer/seller
- Dedicated sub-account for Polish natural persons

On the basis of the Depository announcement on tax services on international markets, KELER has to comply with the Polish depository rules on account segregation according to which the securities positions of legal and natural persons have to be held separated.

For natural persons to be able to hold positions a dedicated sub-account has to be opened. Securities of legal entities can be held on the account holder's existing securities sub-accounts, too.

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 1123xx account number format where „xx” is the last two digits of the account number, it can be selected freely by the client.

Movement of securities between this dedicated KELER sub-account and the other accounts of the account holder are not permitted. Such movements can be processed only by sending a cross-border deliver free instruction from the dedicated KELER account and instructing a non-dedicated KELER account with a receive instruction.

Poland - NBP

Settlement

- Settlement place of NBP T-bills
- Settlement only against payment, currency: PLN
- Settlement tolerance limit in the settlement amount: PLN 100
- Cancellation of pending instructions: after 14 days (cancelled by SIX SIS automatically)

Settlement details for the international counterparty

- Place of Settlement: NBPLPLWXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank)
- Receiving / Delivering Party: CITIPLPXXX (Bank Handlowy W Warszawie, Warsaw)
NBP Participant ID 10300006
Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129
in favour of SIX SIS, BIC INSECHZZXXX
Omnibus custody account for institutional clients 0501812400

Settlement information for KELER

- BIC code of the counterparty (NBP client) receiving / delivering the securities
- BIC code or name of the ordering buyer / seller
- account number of the ordering buyer / seller
- Narrative: 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, SEK, SGD, TRY, USD, ZAR
- Settlement tolerance in the settlement amount: UR 2 below EUR 100000 and EUR 25 above EUR 100000
Governing instruction in the case of mismatch: instruction of the delivering counterparty
- Cancellation of pending unmatched instructions: after 20 days

Settlement details for the international counterparty

- German securities:
Delivery to/receipt from:
Party 1:
CSD of the receiving/delivering party: DAKVDEFFXXX
Receiving/delivering party BIC: INSECHZZTRA
CBF participant no. 7121
Securities account of receiving/delivering party
CBF sub-account no. 7121000
T2S SAC no. DAKV7121000
Party 2:
In favour of / by order of: KELER, BIC KELRHUHBXXX
- Securities that cannot be settled directly in the German market:
Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA)
/Euroclear equivalent no. 63466 for bridge settlement/
In favor/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024

Settlement information for KELER

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

Special settlement rules / restrictions

- 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 status.
- 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: below 100.000 EUR: 2 EUR, above 100.000EUR: 25 EUR
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
Delivery to/receipt from:
CSD of receiving/delivering party: MOTIITMMXXX
Receiving/delivering party BIC: PARBITMM080
Securities account of delivering/receiving party: MOTIPARBITMMXXX6055900
In favour/by order of:
Client of receiving/delivering CSD participant: INSECHZZXXX
For further credit to/on behalf of: BIC KELRHUHBXXX BP ID HU100024

Settlement information for KELER

- Trade price (mandatory in the case of unlisted securities with free settlement only)
- BIC code of the counterparty receiving / delivering the securities
- BIC code of buyer / seller

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 status. 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: below 100.000 EUR: 2 EUR, above 100.000 EUR: 25 EUR
- Cancellation of pending instructions: after 30 days

Settlement details for the international counterparty

- CSD of the receiving/delivering party: Iberclear (IBRCESMMXXX)
Receiving/delivering party BIC: BSSSESM2XXX
Iberclear participant no. : 0038
T2S safekeeping account: IBRCBSSSESM2XXX000000082T0EX0000040
- In favor/by order of: INSECHZZXXX
Custody account number: 5777000814170
- For further credit to /on behalf of: KELRHUHBXXX, HU100024

Settlement information for KELER

- BIC code or account number of the counterparty receiving / delivering the securities (4-digit)
- BIC code of the ordering buying / selling counterparty
- The data for registration need to be stated as follows:
 - if the KELER partner bears registration costs:
 - comment: "YBEN"
 - or
 - if the foreign partner bears registration costs:
 - comment: "NBEN"
- In case of portfolio transfer, PORT and full name of the final beneficiary/beneficiaries should be written in the narrative.
- If nothing is indicated in the narrative, the instruction is automatically released to the market with „NBEN” option.

Special settlement rules / restrictions

- Registration ('Re-registration' / 'Put-through')
In the case of all settlement transactions for equities 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 if the registration data of the buyer and seller party are different.
Registration takes at least 2-3 working days. Settlement counterparties need to agree on who bears the costs of registration (0.01% of the market value on the day of re-registration, the minimum fee is being EUR 15).

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.
- in case of bonds no registration is necessary and intra-day settlement is possible

Switzerland

Settlement

- Settlement free of payment
- Settlement against payment, currency: CHF, EUR, USD
- Settlement tolerance in the settlement amount: CHF 25, 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 code² (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.

² 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 or DWAC instruction:
Citibank New York
Delivery to/ receive from:
DTC participant number: **908**
In favor/by order of: INSECHZZXXX
 - custody acc. **217217**
 - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation:
218904
 - or the client's own segregated a/c

For further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024

- Fedwire instruction:
ABA-number: **021000089**
Fedwire short name: **Citibank NYC**
Fedwire account name: CUST
For the account of SIX SIS, BIC INSECHZZXXX
 - ordinary account: **217217**
 - or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation:
218904
 - or the client's own segregated a/cFor: BP ID HU100024

Settlement information for KELER

- DTC:
 - DTC account number of the counterparty receiving / delivering the securities (3-8 digits)
 - BIC code of the ordering buying / selling counterparty
 - Ordering buying/selling counterparty account number
- 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: 3122
- Name of ordering buying / selling party: DWAC
- Account number of ordering buying / selling party: 3122
- Comment: DWAC, account number and/or registration name

Special settlement rules / restrictions

- DK / Reversal:

There is no matching in the US market, thus, for Deliver Free instruction, American custodians can revoke the transaction if the instruction is incorrect or there is no correct receive instruction in place and can transfer back the securities to the delivering party. In such cases KELER re-credits the securities on the account of the Client. It may take several weeks between the settlement day of the originally settled transaction and the reversal, which KELER has no influence on. KELER credits the returned securities on the Client's account on the day when KELER receives the swift message from the Custodian about the reversal of the transaction, if due to the time difference, the confirmation arrives after normal working hours, the transaction will be booked on the next value day.

- Dedicated sub-account for preferential US tax rate:

On the basis of the Depository announcement on tax services on international markets, there is a possibility to obtain preferential tax rate on the US market in case - besides the terms listed in the depository announcement - the account holder opens a dedicated sub-account for preferential US tax rate.

SIX SIS and its US sub-custodian 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 on segregated accounts 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, 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 Citibank, 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.
- According to Regulation 871 (m) introduced by the IRS the USA taxation obligation is extended to some categories of shares (NPCs, ELIs) in case of conditions described in the regulation. KELER does not own the information necessary for the taxation and thus it is the responsibility of the client and/or the issuer to fulfil the requirements.
- 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

Market name	Settlement details for the foreign counterparty
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	BNP Paribas BIC PARBAU2SLCC Equities: CHES PID 01892 Debt securities: Austraclear PID BPSS20 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 2014830001 (ordinary) For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024
Austria	for equities and bonds: Delivery to/receipt from: Party 1: CSD of Receiving / Delivering party: OCSDATWWXXX Receiving / Delivering party BIC: INSECHZZTRA OEKB CSD account no. 244000 T2S safekeeping account (T2S SAC) no. OCSD244000 Party 2: In favour of / by order of: KELER, BIC KELRHUHBXXX
Belgium	for ESES-eligible securities: Euroclear Belgium (EBE) CSD of receiving/delivering party: CIKBEBBXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: CIKBINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX for bonds: National Bank of Belgium (NBB) SIX SIS, BIC INSECHZZTRA a/c NBBE 100890031012 In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024 for physical orders: CSD of receiving/delivering party: CIKBEBBXXX BNP Paribas Securities Services, Brussels (BP2S), BIC PARBFRPPXXX

	<p>Participant number of BP2S at EBE (ESES code): 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: CIKBPARBFRPPXXX000L10000049772D In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): KELER, BIC KELRHUHBXXX, BP ID HU100024 for physical orders and for transactions via linked accounts: Citibank International plc, Brussels for EBE (ESES code) 000000000186 BIC CITINL2XXX 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>
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 for equities: BIC CITIUS33BRR for bonds: CITIBRSXTPA</p>
Cyprus	<p>BIC CITIGRAAXX Operator code of Citibank 5000000002 SAT account/DSS securities account CY068439393 SAT code/DSS investor account 20049138473 In favor/by order of: INSECHZZXXX Custody account no.818026 For further credit to/on behalf 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 *only home/single common codes are accepted for settlement</p>
Czech Republic	<p>Raiffeisen Bank International Wien (RBI) BIC RZBAATWWXXX CDCP participant number: 615 CDCP registration number: 808003039231 In favour/by order of: INSECHZZXXX Ordinary custody account: 65.080.459 For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>

Denmark	<p>for VP-eligible securities: VP Securities A/S, Copenhagen, BIC VPDKDKKKXXX VP participant ID ("CD ID") 17200 BIC INSECHZZTRA T2S securities a/c VPDK1720034037347 In favour of/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</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>BNP Paribas Securities Services (BNP) CREST participant ID (for all security types) OPMAY (BIC PARBGB2LXXX) In favour/by order of KELER BP ID HU100024 /The counterparty should enter the BP ID HU100024 in the CREST field "Buying Client ID Shared" (for receipts into KELER) or "Selling Client ID Shared" (for deliveries from KELER)./ Only securities that are eligible for CREST and bilaterally for this link can be settled via this CSD link Euroclear UK & Ireland Ltd. (EUI) Delivery/Receive versus payment DEL Delivery/Receive free of payment XDL Credit/Debit Party ID in the CREST system SIX SIS's CREST participant ID In favour/by order of: KELER BP ID HU100024 The BP ID of the SIX SIS participant needs to be entered in the fields of the CREST system as follows: International CSD ID: SCOM International Party ID: HU100024</p>

Estonia	<p>CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): EEUHEE2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: 99110177038</p>
Euroclear	<p>EB internal: Place of settlement MGTCBEBEECL Participant number 23981 (SIX SIS, BIC INSECHZZXXX) In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</p> <p>Bridge: Transactions settle via bridge CBL (Place of settlement CEDELULLXXX) Participant account 83320 (SIX SIS, BIC INSECHZZXXX) In favour/by order of KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Finland	<p>Skandinaviska Enskilda Banken, Helsinki CSD of the receiving/delivering party: APKEFIHHXXX Receiving/delivering party BIC: ESSEFIHXXXX In favour/by order of: SIX SIS Ltd., BIC INSECHZZXXX For further credit/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
France	<p>for ESES-eligible securities: Euroclear France (EF) CSD of the receiving/delivering party: SICVFRPPXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: SICVINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX</p> <p>Physical securities or segregated accounts: CSD of the receiving/delivering party: SICVFRPPXXX Receiving/delivering party BIC: PARBFRPPXXX ESES institution code: 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: SICVPARBFRPPXXX000L10 In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): 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	Citibank International plc, Athens BIC (Party 1) CITIGRAAXX Operator code of Citibank, Athens 505 Member ID of Citibank, Athens 0014 T2S safekeeping account ("T2S SAC"): BNGR100800141213 In favour/by order of: SIX SIS Ltd., BIC (Party 2) INSECHZZXXX In case of equities: Custody account no.: 818158 In case of bonds: Custody account no.: 818026 For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024 In the Greek market, orders that are not settled on the value date, must be cancelled and re-submitted next day. The settlement date can't be back valuation.
The Netherlands	<p>for ESES-eligible securities: Euroclear Nederland (ENL) CSD of the receiving/delivering party: NECINL2AXXX Receiving/delivering party BIC: INSECHZZTRA ESES institution code: 000000029910 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: NECIINSECHZZTRA000L10 In favour/by order of (party 2): KELER, BIC KELRHUHBXXX</p> <p>for physical orders and segregated accounts: CSD of the receiving/delivering party: NECINL2AXXX Receiving/delivering party BIC: PARBFRPPXXX ESES institution code: 000000000030 Securities account of receiving/delivering party (party 1): - ESES sub-account no.: 000/L10/0 - T2S SAC: NECIPARBFRPPXXX000L10000049772D In favour/by order of (party 2): SIX SIS, BIC INSECHZZXXX, ordinary custody account no. 49772D For further credit/by order of (party 3): KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Hong Kong	Hong Kong and Shanghai Banking Corp Ltd., Hong Kong CCASS participant ID C00019 CMU participant ID HKNG000 BIC HSBCHKHCHKH 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
Croatia	Raiffeisenbank International AG (RBI), Vienna Delivery to/receipt from: BIC: RZBAATWWXXX CDCC participant ID: RBIN-S In favor/by order of: SIS SIS AG BIC: INSECHZZXXX Custody account with RBI: 65.080.459

Indonesia	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
Ireland	Euroclear Bank Participant number 23981 SIX SIS, BIC INSECHZZXXX In favour/by order of: BIC KELRHUHBXXX, HU100024
Israel	Citibank, N.A. Israel TASECH Participant ID 2550 BIC CITIILITXXX In favor/by order of: SIX SIS Ltd. INSECHZZXXX Custody account no. 6201720010
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. SXSF1001002
Qatar*	HSBC Bank Middle East Ltd., Doha BIC BBMEQAQXXX NIN number issued by the QE
China*	for A and B shares, funds, closed-end funds, treasury bonds, enterprise bonds and corporate bonds: Hong Kong and Shanghai Banking Corp Ltd., Shanghai CCASS SHH Participant number 001 BIC HSBCCNHXXX for debt market: Hong Kong and Shanghai Banking Corp Ltd., Shenzhen CCASS SHH Participant number 890200 BIC HSBCHKHHSSN
Poland - KDPW	Place of Settlement: KDPWPLPW Receiving/Delivering Party BIC: KELRHUHBXXX KDPW Participant ID: 0871 Account number: <ul style="list-style-type: none"> ○ of legal entities: 3010 ○ of individuals: 3020

Poland - NBP	Place of Settlement: NBPLPLPXXXX (Narodowy Bank Polski / Lengyel Nemzeti Bank) Receiving / Delivering Party: CITIPLPXXXX (Bank Handlowy W Warszawie, Warsaw) NBP Participant ID 10300006 Acc. no. of Bank Handlowy at the CSD for SIX SIS 42103015080000000501812129 in favour of SIX SIS, BIC INSECHZZXXX Omnibus custody account for institutional clients 0501812400
Latvia	CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): UNLALV2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: VPLV005937CL
Lithuania	CSD of the receiving/delivering party: LCDELV22XXX Receiving/delivering party BIC (Party 1): CBVILT2XXXX In favour of/by order of: Client of delivering/receiving CSD participant: BIC: INSECHZZXXX Safekeeping account: CH-INSE-SCA001
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	for domestic securities categories: Delivery to/receipt from: Party 1: CSD of the receiving/delivering party: DAKVDEFFXXX Receiving/delivering party BIC: INSECHZZTRA CBF participant no. 7121 Securities account of receiving/delivering party CBF sub-account no. 7121000 T2S SAC no. DAKV7121000 Party 2: In favour/by order of: KELER, BIC KELRHUHBXXX for foreign securities categories: Creation account with CBL 67121 (SIX SIS, BIC INSECHZZTRA) /Euroclear equivalent no. 63466 for bridge settlement/ In favor/by order of: KELER, BIC KELRHUHBXXX, BP ID HU100024

Norway	<p>VPS Oslo BIC VPSNOKKXXX VPS participant ID 15310 In favor/by order of: SIX SIS, BIC INSECHZZXXX, custody account no. 153100000006</p>
Italy	<p>BNP Paribas Securities Services, Milan Delivery to/receipt from: CSD of receiving/delivering party: MOTIITMMXXX Receiving/delivering party BIC: PARBITMM080 Securities account of delivering/receiving party: MOTIPARBITMMXXX6055900 In favour/by order of: Client of receiving/delivering CSD participant: INSECHZZXXX For further credit to/on behalf of: BIC KELRHUHBXXX BP ID HU100024</p>
Portugal	<p>BNP Paribas BIC PARBFRPPXXX In favor/by order of: SIX SIS, BIC INSECHZZXXX, For further credit to/on behalf of: KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Spain	<p>CSD of the receiving/delivering party: Iberclear (IBRCESMMXXX) Receiving/delivering party BIC: BSSSESM2XXX Iberclear participant no.: 0038 T2S safekeeping account: IBRCBSSSESM2XXX000000082TOEX0000040 In favor/by order of: INSECHZZXX Custody account number: 5777000814170 For further credit to /on behalf of: KELRHUHBXXX, HU100024</p>
Switzerland	<p>KELER, BIC KELRHUHBXXX, BP ID HU100024</p>
Sweden	<p>Skandinaviska Enskilda Banken, Stockholm BIC ESSESESSXXX CID SEC VPC account no. 0000 86587 870 (this is additional matching criterion in case of debt instruments) In 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>
Singapore	<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>
Taiwan	<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>

Thailand	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
Turkey*	Citibank A.S., Istanbul Institution code CIY Alo Takas Number 0305 BIC CITITRIXXX In favour/by order of: SIX SIS, BIC INSECHZZXXX account: the client's own segregated a/c
New Zealand	BNP Paribas NZClear member ID ("Mnemonic") BPSS BIC PARBAU2SNZL In favor/by order of: SIX SIS, BIC INSECHZZXXX, For Swiss BPs: 2014835001 For non Swiss BPs: 2014835002 For further credit to/on behalf of: BIC KELRHUHBXXX, BP ID HU100024
USA	DTC or DWAC instruction: Citibank New York Delivery to/ receive from: DTC participant number: 908 In favor/by order of: INSECHZZXXX <ul style="list-style-type: none"> • custody acc. 217217 • or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 • or the client's own segregated a/c For further credit to/on behalf of KELER, BIC KELRHUHBXXX, BP ID HU100024 Fedwire instruction: ABA-number: 021000089 Fedwire short name: Citibank NYC Fedwire account name: CUST For the account of SIX SIS, BIC INSECHZZXXX <ul style="list-style-type: none"> • ordinary account: 217217 • or segregated pool a/c for beneficial 0/15 tax rate with valid W-8BEN documentation: 218904 • or the client's own segregated a/c For: BP ID HU100024
* end investor market	

List of US Partnership securities ISIN codes

US5002321033	US1005678826	US2028812079	US2939774012	US39305D2009	US5011261063	LU0012047931	US76122G2066	US8789232001
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