

# **KELER's Depository Announcement - No. 9-27**

Information on the management of KELER  
Cash Accounts (general rules, list of  
correspondent banks and account numbers)

**Effective from: 1 January, 2023**

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## 1. Introduction

This Depository Announcement contains the detailed rules of management of orders related to cash accounts by KELER Central Depository Ltd. (hereinafter 'KELER'), the specific rules for credit and debit entries and the currently effective nostro account numbers and correspondent banks of KELER.

The terms used in the Depository Announcement shall have the same meaning as defined in the GBR.

In accordance with the CSDR rules and upon obtaining the CSDR authorisation, KELER has categorised the types of cash accounts held by KELER as Cash Accounts (deposit account) and Safe Custody Accounts (safe custody-type). The Safe Custody Account is mainly used to record collateral assets blocked for KELER CCP as beneficiary and account types related to Issuer services. The Safe Custody Account types are regulated in the Depository Announcement on the 'Detailed Rules for Account Management'.

## 2. Specific rules for the management of HUF Cash Accounts

By default, KELER settles the HUF payment transactions related to the securities transactions of Account Holders that are considered Credit Institutions through the VIBER system. In the VIBER system KELER is entitled to submit HUF payment orders to the MNB on behalf of the credit institution to meet payment obligations arising from its legal relationship with KELER.

If so requested, a Credit Institution may also use its Cash Accounts at KELER for its HUF payment operations related to securities transactions, provided that it has given a separate written instruction to this effect and, on this basis, its Cash Account kept by KELER has been linked to the securities account.

### 2.1. Payment transactions in HUF

The following payment transactions may be executed on the Cash Accounts held by KELER in forint currency, provided that they are justified by the Account Holder's activities in connection with the securities settlement system.

- Settlement of credit orders received in the GIRO IG1, IG2 settlement mode and under the instant payment scheme,
- settlement of debit orders initiated in the GIRO IG2 settlement mode,
- settlement of debit and credit orders received via VIBER,
- Cash settlement of DVP and PFOD type securities settlement orders and other capital market transactions (e.g. related to corporate events), as well as real-time payment orders,
- internal settlement of debit and credit orders,
- Cash settlement of orders issued by KELER CCP.

Erroneous items related to GIRO transactions are rejected in the settlement method in which the original order was received.

The HUF payment transactions initiated by the Account Holder may involve movements of funds among the following accounts:

- accounts of the Account Holder and the Account Holder of an external credit institution,
- accounts of the Account Holders,
- accounts of the Account Holder and KELER,
- accounts of the Account Holder and KELER CCP, and
- Account Holder's own

accounts.

In case of insufficient cash cover the order concerned will be put in a queue at KELER and the cash account management system continuously attempts to execute the item.

KELER attempts to settle non-covered orders in the GIRO daytime clearing within one day in the next settlement cycle. In the case of end-of-day non-covered status, it cancels the non-covered orders.

In the original settlement method, in line with the provisions of the Depository Announcement on "Cut-off times", the Account Holder can withdraw orders received for processing under GIRO clearing and not yet collateral verified. Withdrawal of orders initiated by the Account Holder and already cleared, that is the paying back of the amount transferred can be completed in IG2 and instant payment system only, following the initiation of the withdrawal.

KELER forwards to its Client the withdrawal order received with respect to funds credited to the account of the Account Holder under IG2 and instant payment system clearing.

The Account Holder can decide to accept or reject the withdrawal by way of instruction letter. If the withdrawal request is accepted the instruction letter of the Account Holder also authorizes KELER to dispose over its account, that is to pass debit entry to the account.

The Account Holder may revoke the queued order, changing its priority, taking into account the provisions of the 'Depository Announcement 9-11 on Cut-off times'. Should the Account Holder fail to take this opportunity, the order with insufficient cover will be cancelled at the end of the settlement day.

KELER accepts payment orders in electronic form and in printed blank or "KELER" form.

KELER processes orders submitted in printed form and with GIRO processing in IG2 clearing only.

If performance of a transaction is subject to authority license by provision of law and if the law requires KELER to check the license, KELER is obliged to make sure that license exists. KELER will refuse the order if the required license does not exist.

KELER will reject any hard copy payment order and cancel any payment order received electronically that are issued by mistake, are incomplete or issuance is inappropriate for other reasons, with clear indication as to the reason of rejection.

### 3. Payment transactions in currencies other than HUF

In the case of foreign currency accounts, the Safe Custody Account is primarily a register of collateral foreign currency assets blocked for KELER CCP as beneficiary and the account types related to Issuer services.

Due to the segregation of collateral blocked in cash accounts with funds in currencies other than HUF, new types of accounts are available and will be opened for those Clients who require them:

- Safe Custody account for own blocking
- Safe Custody account for client blocking

These accounts should be used to hold and block foreign currency funds for collateral purposes by means of a foreign currency blocking transaction. No free balance may be held on these accounts, and the free balance must always be transferred to the deposit-type accounts. Interest accruing on safe custody-type accounts is settled on deposit-type cash accounts with the appropriate segregation and currency denomination.

On a given day, foreign currency blocking and unblocking transactions must be settled by our Clients **by 14:30 on T day**. By meeting this deadline, KELER is able to ensure that a balance corresponding to the foreign currency amounts in the safe custody-type accounts is deposited in the nostro safe custody-type accounts held by account servicing institutions other than KELER, thus ensuring the end-of-day segregation of the safe custody account balances.

If after this deadline:

- a balance is deposited and blocked in the safe custody-type account, the coverage may be used as a safe custody asset and blocked in the records of KELER, but the amount will not be segregated in an external nostro deposit account at the end of the day.
- a balance held in a safe custody-type account is released and transferred outside KELER, KELER cannot guarantee that the relevant external foreign currency transfer will be settled on T day. In this case, please contact KELER's Account Management Department at [szamlavezetes@keler.hu](mailto:szamlavezetes@keler.hu) to discuss the settlement.

The following orders may be executed on a Cash Account held by KELER in a currency other than HUF, if justified by the Account Holder's activity related to the securities settlement system:

- settlement of external credits and debits,
- cash settlement of DVP and PFOD type securities settlement orders and other capital market transactions (e.g. related to corporate events), as well as real-time payment orders,
- internal settlement of debit and credit orders,
- cash settlement of orders issued by KELER CCP.

Payment transactions other than forint initiated by the Account Holder may involve the movement of funds between the following accounts:

- accounts of the Account Holder and the Account Holder of an external credit institution,
- accounts of the Account Holders,

- accounts of the Account Holder and KELER,
- accounts of the Account Holder and KELER CCP, and
- Account Holder's own

accounts.

For accounts held in a currency other than HUF, debits and credits shall be made by KELER as follows.

1. Based on an order of the Account Holder (or its authorised representative):
  - a) for internal and external foreign currency transfers,
  - b) in relation to corporate events of equity securities,
  - c) in case of debt securities in relation to foreign securities settlement, interest payment and redemption,
  - d) for foreign currency conversion and foreign currency pre-advice transactions.
2. On the basis of credit and debit transactions initiated by KELER's nostro account servicer.
3. Cash transactions relating to securities settlement orders submitted to the settlement system by the Account Holder, the Account Holder's authorised representative or a market infrastructure.
  - a) The cash settlement of DVP and PFOD type securities settlement orders (including cross-border orders for foreign securities and DVP type top-up/mark-down of investment fund units),
  - b) Cash settlement of a security entitlement or corporate event
  - c) in case of compulsory provisions.

Orders concerning an account in a currency other than HUF shall be executed by KELER on the value dates of the settlement calendar for that currency.

### **3.1. General rules for credits/debits to accounts in currencies other than HUF**

In case of an external foreign currency payment order by the Account Holder KELER verifies the foreign currency cover at the time of submitting the instruction. The verification of cover is exclusively based on the available foreign currency balances, that is foreign currency amounts to arrive later from foreign exchange conversions, or amounts confirmed with a pre-advice but not yet confirmed by the foreign currency nostro bank cannot be transferred.

KELER shall block the foreign currency amount of the order in the Account Holder's account in a currency other than HUF until settlement. The blocked foreign currency amount cannot be used for other transactions.

Based on the confirmation of the nostro account servicer KELER will release the Blocking and will actually debit the foreign currency account of the Account Holder.

The Blocking will not be released automatically on the settlement day: if it is expected that the base transaction will not be settled, KELER will release the Blocking by cancelling the base transaction.

The final credit and debit amount, based on advices by the foreign currency account servicer of KELER and compliance with other conditions defined for transactions, will be the foreign currency amount credited/debited with final effect on the Account Holder's account held in a currency other than HUF.

The posting day of the debit/credit order is the day of processing by KELER, the value date is the instructed value date.

Foreign currency amounts related to a Corporate Event of equity securities will be credited to the Account Holder's account held in a currency other than HUF based on the foreign currency credit advice of the nostro account servicer of KELER and based on other information relating to the Corporate Event. Value date is the day of processing by KELER.

Pursuant to the advice made by KELER regarding the corporate event concerned, KELER is entitled to initiate a debit item up to the foreign currency amount involved in the corporate event on the basis of instruction (for the basic transaction) by the Account Holder.

## **4. Cash settlement of foreign securities settlement orders**

### **4.1. Cash settlement of foreign securities purchase (underlying transaction)**

When processing securities buy transaction KELER verifies cover based upon the available balance of the concerned account held in a currency other than HUF. If sufficient cover is available the amount corresponding to the transaction is blocked and will be assigned with ready for settlement status until settlement abroad. If cover is insufficient KELER puts the order in a queue and will process it only if the full amount of the cover is available. Cancellation can be initiated for non-covered or matched and covered but not yet settled orders. The sequence of processing depends on the time when the item was put in the queue (FIFO principle). Priority will define the sequence of processing when orders are received at the same time.

If a transaction has been settled at an external account servicer, KELER unblocks the coverage and debits the Account Holder's account in a currency other than HUF with the foreign currency amount of the transaction. Value date of the debit is the day of processing at KELER.

### **4.2. Sale of foreign securities (basic transaction)**

On the basis of the settlement notice for the foreign securities sale transaction, KELER shall credit the foreign currency amount of the underlying transaction to the Account Holder's account in a currency other than HUF. Value date of the credit entry is the value date of processing at KELER.

## **5. Foreign exchange conversion**

KELER executes foreign exchange conversions only in the settlement currencies and for foreign exchange conversion dates published in the Depository Announcement 9-11 on Cut-off times

### **5.1. Foreign exchange buy transaction**

Foreign exchange conversion can be initiated in compliance with the provisions of KELER Depository Announcement 9-11 on Cut-off times.

The Account Holder must provide the countervalue of the foreign currency to be purchased in their HUF account. On the conversion value date, KELER shall debit the Account Holder's HUF Cash Account with the purchase price of the foreign currency.

If the required equivalent amount is not available on the HUF account of the Account Holder, KELER automatically deletes the conversion.

### **5.2. Foreign exchange sell transaction**

Foreign exchange conversion can be initiated in compliance with the provisions of KELER Depository Announcement 9-11 on Cut-off times.

Following receipt of the instruction for foreign exchange sell KELER checks whether the account balance of the Account Holder on the processing day is sufficient to settle the transaction.

In case of insufficient cover KELER automatically cancels the foreign exchange sell order.

If foreign currency cover for the transaction is sufficient KELER executes a conversion order on behalf of the Account Holder.

### **5.3. Cross currency conversion**

Cross currency conversion can be requested with T+2 settlement only. The instruction has to contain the currency and amount to be sold and the currency to be bought. If the Account Holder fails to provide cover on its account held in a currency other than HUF, KELER will automatically cancel the conversion. If cover is available, KELER will block the amount to be sold on the account of the Account Holder.

The conversion shall be performed by KELER through its external account link and, upon confirmation, KELER shall debit the Account Holder's relevant foreign currency account with the amount of the sale and credit it with the amount of the foreign currency purchased.

## **6. FCY advice (pre-advice)**

A foreign currency pre-advice may be submitted to KELER as a stand-alone instruction. By submitting such an instruction, the Account Holder undertakes to have placed an order to debit their account kept by another bank and to ensure that the amount of foreign currency indicated in the advice will be available on the nostro foreign currency account of KELER for the indicated value date.



KELER undertakes to credit the amount of the pre-advice to the Account Holder at the date of crediting the nostro foreign currency account without any further identification of the beneficiary. Payments received in the nostro foreign currency account of KELER without pre-advice will not be credited to the Account Holder's account held in a currency other than HUF managed by KELER with the same value date.

Should the advice not be settled on KELER's nostro account in the amount and by the value date indicated, KELER is entitled to charge the Account Holder submitting the advice with any fee, duty and interest that may be charged by the nostro account servicer.

Please note that KELER and its external account servicer institutions cannot guarantee the crediting of transfers on the same value date if received without a pre-advice. In order to ensure successful pairing, the pre-advised amount must always match the amount actually received and the pre-advice must be sent earlier than the transfer of the coverage amount.

Cancellation of a pre-advice cannot be submitted electronically. The defaulted transaction will be cancelled on the basis of the instruction sent by the client to KELER.

## **7. Transaction initiated by KELER's nostro account servicers**

KELER is entitled to record the credit/debit item posted by its external nostro account servicer on KELER's account to the credit/debit of the Account Holder's account held in a currency other than HUF indicated by the nostro account servicer and accordingly identified, without the consent of the Account Holder.

## **8. Transaction initiated by KELER**

For ensuring the settlement of transactions in foreign currencies KELER is entitled to make credit/debit entries to the Account Holder's account held in a currency other than HUF based on authorization provided by the Account Holder under this Depository Announcement in the cases herein defined, including among others in relation to derivative and multinet settlement, creation of collateral, purchase price settlement required in foreign currency, and compulsory provisions.

## **9. Fees and charges costs**

Please note that fees and costs incurred in connection with uncovered transfers, cancelled orders or credits without pre-advice or items requiring a special procedure may be charged to the Client concerned by KELER.

In all payment orders, KELER shall apply the "shared" /SHA/ cost code, i.e. the Client shall pay the transfer fees charged by KELER. If the Client gives an instruction with a different code for the charging of costs, KELER will automatically correct it to 'shared' /SHA/ and charge the costs accordingly.

## **10. Fight against money laundering**

KELER is committed to the prevention and combating of money laundering and terrorist financing, and has a zero tolerance policy towards any illegal financial flows that may occur in the securities settlement system. Consequently, it shall continuously monitor payment transactions and, if it detects an unusual transaction, shall invite the Account Holder to provide explanations on the background, economic rationality and source of funds involved in the transaction concerned. KELER has the right to suspend the execution of an unusual transaction or, where applicable, the right to dispose of the account, and to refuse to execute the transaction in the case of suspicion of money laundering or terrorist financing.

The Account Holder is obliged to carry out due diligence and identity verification of its own Clients (the ultimate beneficial owners of the funds and other interested third parties) who have access to the account, in accordance with the provisions of the financial and property restrictive measures imposed by the European Union, the United Nations Security Council, the Office of Foreign Assets Control of the USA (Department of the Treasury, OFAC) and the United Kingdom, in full compliance with the provisions of domestic and international law, and to check, prior to the performance of any transaction order, whether its performance violates the restrictive measures imposed by the organisations listed above. The Account holder monitors the direct access to the correspondence account, furthermore if necessary, provides the client screening information to KELER to prevent money laundering and the financing of terrorism at the request of KELER. The Account Holder's compliance with anti-money laundering and anti-terrorist financing regulations shall be monitored by means of regular enquiries in accordance with the standards of the Wolfsberg Group and the ISSA (International Securities Services Association) and by calls for declarations made in occasional notices, taking into account any administrative fines imposed on the Account Holder, previous infringements.

## **11. KELER's external account servicer institutions, nostro account numbers**

KELER holds foreign currency accounts in the currencies and with the account servicer institutions listed below and provides Account Holders the opportunity to hold accounts in foreign currencies in such currencies. Please make all transfers to foreign currency accounts held by KELER through the external account servicer institutions indicated in the table below.

KELER will not be liable for any damages resulting from transfers to the wrong account servicer institution, e.g. the one previously announced and used.

KELER also informs its Customers that, based on the financial and property restrictive measures imposed by the European Union and the United Nations Security Council or the United Kingdom and the measures or information taken or provided by the external account servicer institutions of KELER, KELER may suspend or decline the acceptance and/or performance of orders in the given currency. KELER shall give notice to the Customers of the suspension on its website. Should the orders to be forwarded or received by either party between KELER and its external account servicer institution be received by the recipient with a delay or not at all due to some technical error due to

any cause whatsoever, or should the order be suspended or declined in compliance with the legal rules on the prevention and combatting of money laundering and terrorist financing as may be in effect from time to time, including those ensuring the implementation of the financial and property restrictive measures of the European Union and the United Nations Security Council, OFAC or the United Kingdom, KELER will disclaim any liability for any delayed performance or non-performance of the orders to the extent permitted by the law. Such disclaimer of liability shall not apply to the liability for breach of contract caused intentionally or causing damage to human life, limb or health.

## 12. External (nostro) account numbers and account servicer institutions of KELER

KELER holds accounts for the account holders in the currencies indicated below.

Currency	KELER account number with external account servicer	IBAN account number with the external account servicer	External account servicer BIC	Name External account servicer	Correspondent bank (Intermediary)	Correspondent bank BIC
ARS	40378975ARS	CH4608880040378975ARS	INSECHZZ	SIX SIS	Citibank Buenos Aires	CITIUS33ARR
AUD	40378811AUD	CH6608880040378811AUD	INSECHZZ	SIX SIS	BNP Paribas Securities Services, Sydney	PARBAU2SLCC
BAM	40379429BAM	CH7908880040379429BAM	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien via Unicredit Bank, Mostar (Intermediary)	BKAUATWXXXX via UNCRBA22XXX
BGN	40379236BGN	CH9808880040379236BGN	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien via Unicredit Bulbank, Sofia (Intermediary)	BKAUATWXXXX via UNCRBGSFXXX
CAD	40378820CAD	CH7108880040378820CAD	INSECHZZ	SIX SIS	Canadian Imperial Bank of Commerce, Toronto	CIBCCATTXXX
CHF	14105893	GB95CIT118500814105893	CITIGB2L	Citibank N.A., London Branch	-	-
CNY	40379437CNY	CH9608880040379437CNY	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKH HHKH
COP	40379390COP	CH8608880040379390COP	INSECHZZ	SIX SIS	Cititrust, Colombia	CITIUS33COR
CZK	40378895CZK	CH2408880040378895CZK	INSECHZZ	SIX SIS	Raiffeisen Bank, Wien via Raiffeisen Bank as, Prague (Intermediary)	RZBAATW W via RZBCCZPP
DKK	40378879DKK	CH5008880040378879DKK	INSECHZZ	SIX SIS	Nordea Bank A/S, Copenhagen	NDEADKK KXXX
EGP	40379404EGP	CH3308880040379404EGP	INSECHZZ	SIX SIS	Citibank N.A., Cairo	CITIEGCTX X

Currency	KELER account number with external account servicer	IBAN account number with the external account servicer	External account servicer BIC	Name External account servicer	Correspondent bank (Intermediary)	Correspondent bank BIC
EUR	14105877	GB42CIT118500814105877	CITIGB2L	Citibank N.A., London Branch	-	-
EUR (T2S)*	001016155410	FR7630003069900010161554183	SOGEFRPP	Societe Generale, Paris	-	-
EUR (SEPA)			OTPVHUHB	OTP Bank, Budapest	-	-
GBP	14105885	GB20CIT118500814105885	CITIGB2L	Citibank N.A., London Branch	-	-
HKD	40378900HKD	CH6008880040378900HKD	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp. Ltd., Hongkong	HSBCHKH HSEC
HUF	40378838HUF	CH6508880040378838HUF	INSECHZZ	SIX SIS	KELER, Budapest	KELRHUH BXXX
ILS	40379252ILS	CH6408880040379252ILS	INSECHZZ	SIX SIS	Citibank N.A., Tel Aviv	CITIILITXX X
ISK	40379269ISK	CH2708880040379269ISK	INSECHZZ	SIX SIS	Islandsbanki HF, Reykjavik	GLITISREX XX
JPY	40378846JPY	CH4108880040378846JPY	INSECHZZ	SIX SIS	Bank of Tokyo-Mitsubishi, Tokyo	BOTKJPJT XXX
KRW	40379277KRW	CH6208880040379277KRW	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp., Seoul	HSBCKRSE XXX
MXN	40379308MXN	CH1408880040379308MXN	INSECHZZ	SIX SIS	Banamex N.A., Mexico City	CITIUS33MER
NOK	40378918NOK	CH0208880040378918NOK	INSECHZZ	SIX SIS	DNB Bank ASA, Oslo	DNBANOK KXXX
NZD	40379324NZD	CH4908880040379324NZD	INSECHZZ	SIX SIS	BNP Paribas Securities Services SCA, Sydney	PARBAU2S NZL
PEN	40379373PEN	CH9608880040379373PEN	INSECHZZ	SIX SIS	Citibank del Peru S.A	CITIUS33LIM
PHP	40379332PHP	CH0608880040379332PHP	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp., Manila	HSBCPHM MXXX

Currency	KELER account number with external account servicer	IBAN account number with the external account servicer	External account servicer BIC	Name External account servicer	Correspondent bank (Intermediary)	Correspondent bank BIC
PLN	708160081016	PL76184000072170816008101619	SOGEPLPW	Societe Generale SA Branch in Poland	-	-
QAR	40379381QAR	CH5708880040379381QAR	INSECHZZ	SIX SIS	HSBC Qatar	BBMEQAQXXX
RON	40378934RON	CH8908880040378934RON	INSECHZZ	SIX SIS	Unicredit Bank Austria, Wien via Unicredit Tiriatic Bank SA (Intermediary)	BKAUATW WXXX via BACXROB UXXX
RSD	40379412RSD	CH9408880040379412RSD	INSECHZZ	SIX SIS	UniCredit Bank Austria, Wien via Unicredit Bank Srbija, Beograd (Intermediary)	BKAUATW WXXX via BACXRSBG XXX
RUB	40378854RUB	CH4708880040378854RUB	INSECHZZ	SIX SIS	Clearstream Banking, Luxembourg via Sberbank, Moscow	CEDELULL XXX via SABRUMM 012
SAR	40379349SAR	CH0708880040379349SAR	INSECHZZ	SIX SIS	Deutsche Securities Saudi Arabia	DEUTSARI CUS
SEK	40378942SEK	CH4608880040378942SEK	INSECHZZ	SIX SIS	SEB, Stockholm	ESSESESSX XX
SGD	40379357SGD	CH8108880040379357SGD	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp., Singapore	HSBCSGSG XXX
THB	40378862THB	CH2008880040378862THB	INSECHZZ	SIX SIS	Hongkong and Shanghai Banking Corp., Bangkok	HSBCTHBK XXX
TRY**	40378959TRY	CH4408880040378959TRY	INSECHZZ	SIX SIS	Citibank, Istanbul	CITITRIX XX
USD	36332306	-	CITIUS33	Citibank, New York	-	-
ZAR	40379365ZAR	CH2808880040379365ZAR	INSECHZZ	SIX SIS	FirstRand Banking Group, Johannesburg	FIRNZAJJX XX

\* Only applicable for transfers in EUR used for T2S settlement.

\*\* For TRY transfers initiated via MT103 SWIFT message, the order must include the IBAN account number of the beneficiary and the beneficiary's bank. IBAN account number of SIX SIS Citibank Istanbul: TR000092000000070505002.

\*\*\* Suspended based on the restrictive measures relating to the reserves and assets of the Central Bank of Russia. The Account Holder is obligated to verify, before issuing an order relevant to existing balances, that the order is in compliance with the restrictive measures imposed by the UN, the EU, the USA and the United Kingdom.