

Unified for New
Opportunities
Detailed Functional
Specifications
Wave Three (September
2026)

April 2026
Clearstream Europe AG

Version	Changes
April 2026	<ul style="list-style-type: none"><li data-bbox="807 259 1394 315">– Additional formats for CASCADE Online and Xact Web Portal<li data-bbox="807 338 1326 365">– Corrected the table names on pages 62 and 65.

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Particular questions regarding this initiative can be addressed to UNO@clearstream.com.

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1. Introduction

1.1 Structure and intent of this document

This document focuses on the Unified for New Opportunities initiative of Clearstream and more specifically on the third activation wave in September 2026. The document follows the same principles as Wave 1 and will explain the changes for the markets in Wave 3 scope.

This document only focuses on the changes which come for the markets Sweden Poland, Mexico, New Zealand, Czech Republic and Hong Kong markets activation in Wave 3 in September 2026.

Chapter 1 explains beside the general structure of the document the activation principles for the ISINs in scope.

Chapter 2 summarises the key aspects of the activation of the markets Sweden, Poland, Mexico, New Zealand, Czech Republic and Hong Kong. It explains the impact on the different Clearstream products resulting from the specific market activation. Please be aware that similar to the first and second activation wave not every product will be impacted by the third market activation wave. Nevertheless, each product has a dedicated chapter which may contain only the statement that there is no impact within this specific market activation wave on the respective product.

1.2 Activation principles

With the activation of the markets Sweden, Poland, Mexico, New Zealand, Czech Republic and Hong Kong T2S settlement will be enabled for securities issued in these markets. Clients can check whether the ISINs are T2S eligible using Xact Web Portal and the Codelist – Securities Database. They can benefit from T2S for the activated ISINs. Clearstream has enhanced Xact Web Portal and the Codelist – Securities Database, making it possible to identify the ISINs which are eligible for the Unified for New Opportunities initiative.

Physical securities issued in the markets included in each respective wave and listed on German stock exchanges will be made eligible for settlement. Settlement will be possible for internal transactions and external transactions with counterparties in CBL and EB. External settlement of physical securities with counterparties in domestic markets will not be supported.

Clearstream will publish an excel list on the [Unified for New Opportunities](#) web page with all ISINs in scope of the market activation four weeks before the market activation date. The activation principles and published fields will follow the same principles as they are described in [Unified for New Opportunities Detailed Functional Specifications](#) for Norway and Australia section 1.2.

Payments resulting from CA will follow the same principles that are described in [Unified for New Opportunities Detailed Functional Specifications](#) in section 1.2.

2. Detailed Functional Specifications

2.1 Activation of the Swedish market

This chapter outlines the changes that the activation of the Swedish market will bring for CEU clients for all Clearstream products that are impacted by the overall initiative.

2.1.1 Settlement

Intra-CSD settlement

For intra-CSD settlement (CEU-CEU) of Swedish securities in EUR CEU clients will benefit from the full range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the existing T2S settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until the Unified for New Opportunities final migration or via CBL account afterwards. Clients should be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) of Swedish securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Please refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for Swedish securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#).

External-CSD settlement with a domestic Swedish counterparty

External-CSD settlement with domestic counterparties in Sweden via enhanced CEU-CBL-domestic link will be available with the activation of the Swedish market in September 2026.

Nominal limits of SEK 500 million and EUR 50 million apply to free of and against payment transfers of debt securities on VPC Penningmarknad (PM) sub-market. Clients settling transactions with Swedish counterparties on VPC PM sub-market must divide any nominal value that exceeds the applicable limit into multiple transactions, each with a nominal value at or below the relevant limit.

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for Swedish securities with a domestic Swedish counterparty. For instruction examples, please refer to the Appendix.

Service	As-is on 6-series account	To-be on CEU with domestic counterparty
Settlement – Free of Payment and Versus Payment	<p>FOP and Versus Payment settlement is supported for 6-series account clients for Swedish Market.</p> <p>Eligible settlement currency for Swedish market: Swedish Krona (SEK).</p> <p>Securities quoted and registered in EUR settle in EUR.</p>	<p>FOP and Versus Payment settlement will be supported for CEU clients for the Swedish market.</p> <p>Eligible settlement currency for Swedish market: Swedish Krona (SEK). Please note that (EUR) will not be an eligible settlement currency.</p>
Hold and Release	Not offered	Not offered
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it is not offered)
Partial Settlement	<p>Not offered for deliveries.</p> <p>Offered for receipts.</p>	<p>Partial settlement will not be supported for instructions with domestic Swedish counterparties for both delivery and receipt instructions</p>
Cash Penalty	Cash penalties received from the domestic market are forwarded to the 6-series account client.	Cash penalties received from the domestic market will be forwarded to 6-series account client .
Back-to-back/Linkage	Back-to-back/Linkage is currently not supported for 6-series account clients.	Back-to-back/linkage cannot be offered to CEU clients.
Multi-Market Securities	Clients can reach additional counterparties via remote codes.	Not offered in CEU/T2S .
Allegements	Clients can receive allegements from domestic counterparties.	<p>Clients that are using one Clearstream connectivity can receive allegements from domestic counterparties with the activation from the November 2026 release</p>

2.1.2 Asset Servicing

In the following section the as-is situation on 6-series accounts and to-be situation on CEU accounts for Swedish securities are compared to highlight the differences in available services.

Please note that the Transaction Management rules described below apply to all transactions except for those cleared by Eurex Clearing AG. For transactions cleared by Eurex Clearing AG, the “Reinstruction” for transformations is “Yes”.

Corporate Actions Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is not reported as not provided by the market.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	Yes – Equities only

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events Detection	All distribution events	All distribution events
Eligible corporate action events Compensation	Equity distribution events only	Equity distribution events only
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions Detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions Compensation	All of status settled	All of status settled
Detection key dates	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/ex/cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicator – Hold/Release is supported. Indicators are not supported (opt-out, ex, cum, partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the 6-series accounts.	Subject to standard processing/formatting. Indicator – Hold/Release is supported. Indicators are not supported (opt-out, ex, cum, partial settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the CBL accounts for non T2S-eligible proceeds. T2S eligible proceeds will be paid on the CEU account.
Tax status of claims	Net basis	Net basis

Market claims and reverse market claims on CEU OneClearstream client transactions

	Internal (CBL-CBL; CEU- CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU- domestic C/P)
Detection	Yes	Yes	N/A	No	Yes
Compensation	Yes	Yes	N/A	No	Yes

Transformations

Process	Applicability
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Detection/Cancellation	Yes
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Reinstruction	No
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As-is on 6-series account

To-be (CEU)

Eligible corporate action events	All reorganisation events	All reorganisation events
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions	All as of status matched	All as of status matched
Detection key dates	Record Date	Record Date
Opt-out indicator	Yes	Yes
Characteristics of re-instructions due to transformations	Not applicable	Not applicable

Transformations on CEU OneClearstream client transactions

	Internal (6-series account-6- series account, CEU-CEU)	External-CSD (CEU- CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU- EB C/P)	External (CBL-Domestic C/P, CEU- Domestic C/P)
Detection/ cancelation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates are provided in the market and no Buyer Protection service is offered.

General Meeting Service

	As-is on 6-series account	To-be on CEU
Clearstream Service	Yes	Yes
Securities registration/de- registration for GM	Yes	Yes

Shareholders Identification Disclosure services (SID)

The standard process applies.

Miscellaneous services

	To-be CEU
Sale and purchase of rights	Yes
Markdown service	No
Auto FX Service	Yes

2.1.3 Tax

For further guidance on the eligibility to tax relief and applicable certification process, please refer to Announcement [Link to be inserted as soon as available]. Please note that the tax process for Sweden is the same for both CBL and CEU.

2.1.4 Investment funds

Scope of activation

All investment funds ISIN codes - including Exchange-Traded Funds (ETFs) - that are in scope of this activation (the "Securities") will be published on the [Unified for New Opportunities rollout documentation](#) web page.

This activation wave covers:

- Domestically issued securities.

All ISINs within the defined scope will be made eligible for settlement in T2S, provided such eligibility has not already been established.

2.1.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the Swedish market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.1.6 Lending

There will be no changes in lending programs for the activation of the Swedish market in September 2026.

2.2 Activation of the Polish market

This chapter outlines the changes that the activation of the Polish market will bring for CEU clients will be explained for all Clearstream products that are impacted by the overall initiative.

2.2.1 Settlement

Intra-CSD settlement

Intra-CSD settlement (CEU-CEU) of Polish securities in EUR will benefit from range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the T2S existing settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until Unified for New Opportunities final migration or via CBL account afterwards. Please be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) for Polish securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Kindly refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for Polish securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#) Please note that only T-bonds and T-bills are bridge eligible.

External-CSD settlement with a domestic Polish counterparty

External-CSD settlement with a domestic Polish counterparty via enhanced CEU-CBL-Domestic link will be available with the activation of the Polish market in September 2026.

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for Polish securities with a domestic Polish counterparty. For instruction examples, please refer to the Appendix.

Service	As-is on 6-series account	To-be on CEU with domestic counterparty
Settlement – Free of Payment and Versus Payment	<p>FOP and versus payment settlement is supported for 6-series account clients for Polish Market.</p> <p>Eligible settlement currency for Polish market: Polish Zloty (PLN); Euro (EUR) only for EUR denominated mortgage bonds.</p>	<p>FOP and versus payment settlement will be supported for CEU clients for the Polish market.</p> <p>Eligible settlement currency for the Polish market: Polish Zloty (PLN); Please note that (EUR) will not be an eligible settlement currency.</p>
Hold and Release	Not offered.	Not offered.
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it will not be offered)
Partial Settlement	<p>KDPW: Yes, NBP: No</p> <p>Not offered for securities held at NBP (T-Bills).</p> <p>Offered for securities held at KDPW.</p>	Partial settlement will not be offered to CEU clients.
Cash Penalty	Cash penalties received from the domestic market are forwarded to the 6-series account client	Cash penalties received from the domestic market will be forwarded to the 6-series account client.
Back-to-back/Linkage	Back-to-back/linkage is not offered to 6-series account clients.	Back-to-back/linkage will not be offered to CEU clients.
Multi-markets Securities	Clients can reach additional counterparties via remote codes	Not offered in CEU/T2S.
Allegements	Clients can receive allegements from domestic counterparties.	Clients that are using one Clearstream connectivity can receive allegements from domestic counterparties with the activation from the November 2026 release
Stamp Duty	<p>Stamp duty may be applicable for OTC trades subject to 1% stamp duty, if NCBO or NBEN is not present in the instruction.</p> <p>However, the stamp duty will not be calculated by Citi Handlowy nor by CBL, but the obligation is on the investor.</p>	<p>Stamp duty may be applicable for OTC trades subject to 1% stamp duty, if NCBO or NBEN is not present in the instruction.</p> <p>However, the stamp duty will not be calculated by Citi Handlowy nor by CBL, but the obligation is on the investor.</p>

2.2.2 Asset Servicing

In the following section the as-is situation on 6-series accounts and to-be situation on CEU accounts for Polish securities are compared to highlight the differences in available services.

Corporate Action Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is supported by the depository.

CA Notification for Multi-listed securities is offered for CBL and CEU clients.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	No

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events - Detection	All distribution events	All distribution events
Eligible corporate action events - Compensation	N/A	N/A
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions Detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions Compensation	N/A	N/A
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date. 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/Ex/Cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the 6-series accounts.	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the CBL accounts for non T2S-eligible proceeds. T2S eligible proceeds will be paid on the CEU account.
Tax status of claims	N/A	N/A

Market claims and reverse market claims on CEU OneClearstream client transactions

Features	As-is on 6-series account	To-be on CEU			
Eligible corporate action events	All reorganisation events	All reorganisation events			
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date			
Eligible transactions	All as of status matched	All as of status matched			
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date. 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date. 			
Opt-out indicator	Yes	Yes			
Characteristics of re-instructions due to transformations	Not applicable	Not applicable			
	Internal (CBL-CBL; CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU- Domestic C/P)
Detection	Yes	Yes	N/A	Yes	Yes
Compensation	N/A	N/A	N/A	N/A	N/A

Transformations

Process	Applicability
Detection/Cancellation	Yes
Reinstruction	No

Transformations on CEU OneClearstream client transactions

	Internal (CBL-CBL, CEU-CEU)	External-CSD (CEU- CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-domestic C/P, CEU- Domestic C/P)
Detection/cancellation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates provided in the market and no Buyer Protection service offered.

General Meeting Service

	As-is on 6-series account	To-be on CEU
Clearstream Service	Yes	Yes
Securities Registration/de-registration for GM	No	No

Shareholders Identification Disclosure services (SID)

The standard process applies.

Miscellaneous

	To-Be on CEU
Sale and purchase of rights	No
Markdown service	Yes
Auto FX Service	Yes

2.2.3 Tax

For further guidance on the eligibility to tax relief and applicable certification process, please refer to Announcement (Tax announcement) and the Market Taxation Guide – Poland. Please note that the tax process for Poland is the same for both CBL and CEU.

2.2.4 Investment funds

For investment fund securities, Poland is market without a CSD link. Therefore, it is not considered for domestic market activation in Wave 3.

2.2.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the Polish market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.2.6 Lending

There will be no changes to the lending programs related to the activation of the Polish market in September 2026.

2.3 Activation of the Mexican market

This section outlines the changes that the activation of the Mexican market will bring for CEU clients for all Clearstream products, that are impacted by the overall initiative.

2.3.1 Settlement

Intra-CSD settlement

Intra-CSD settlement (CEU-CEU) of Mexican securities in EUR will benefit from range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the T2S existing settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until the Unified for New Opportunities final migration or via CBL account afterwards. Please be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) for Mexican securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Kindly refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for Mexican securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#).

External-CSD settlement with a domestic Mexican counterparty

External-CSD settlement with a domestic Mexican counterparty via enhanced CEU-CBL-Domestic link will be available with the activation of the Mexican market in September 2026.

Transaction amounts, in accordance with domestic market practice, are expressed in units for Mexican debt securities, typically represent nominal values of MXN 10 (CETES), MXN 100 (Ajustabonos, BONDES, UDIBONOS) or USD 1000 (Tesobonos).

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for Mexican securities with a domestic Mexican counterparty. For instruction examples, please refer to the Appendix.

Service	As-is on 6-series account	To-be on CEU with domestic Counterparty
Settlement – Free of Payment and Versus Payment	FOP and Versus Payment settlement is supported for 6-series account clients for the Mexican market. Eligible settlement currency for the Mexican market: Mexican Peso (MXN)	FOP and Versus Payment settlement will be supported for CEU clients for the Mexican market. Eligible settlement currency for the Mexican market: Mexican Peso(MXN)
Hold and Release	When the instruction is sent to the domestic market, the client cannot put it back on hold.	When the instruction is sent to the domestic market, the client cannot put it back on hold.
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it will not be offered)
Partial Settlement	Partial settlement is not offered to 6-series account clients.	Partial settlement will not be offered to CEU clients.
Cash Penalty	Cash penalties are not applicable on the Mexican domestic market.	Cash penalties are not applicable on the Mexican domestic market.
Back-to-back/Linkage	Back-to-back/linkage is not offered to 6-series account clients.	Back-to-back/linkage will not be offered to CEU clients.
Multi-markets Securities	Client can reach additional counterparties via remote codes	Not offered in CEU/T2S.
Allegements	Not offered	Not offered

2.3.2 Asset Servicing

In the following section the As-Is situation on 6-series accounts and To-Be situation on CEU accounts for Mexican securities are compared to highlight the differences in available services.

Corporate Action Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is not reported as not provided by the market.

CA Notification for Multi-listed securities is offered for CBL and CEU clients.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	No

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events - Detection	All distribution events	All distribution events
Eligible corporate action events - Compensation	N/A	N/A
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions Detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions Compensation	N/A	N/A
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date. 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/Ex/Cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement)	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement)
Tax status of claims	N/A	N/A

Market claims and reverse market claims on CEU OneClearstream client transactions

	Internal (CBL-CBL; CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CEU-Domestic C/P, CEU- Domestic C/P)
Detection	Yes	Yes	N/A	Yes	Yes
Compensation	N/A	N/A	N/A	N/A	N/A

Transformations

Process	Applicability	
Detection/Cancellation	Yes	
Reinstruction	No	

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events	All reorganisation events	All reorganisation events
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions	All as of status matched	All as of status matched
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record Date - Intended Settlement Date - Effective Settlement Date 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record Date - Intended Settlement Date - Effective Settlement Date
Opt-out indicator	- Yes	- Yes
Characteristics of re-instructions due to transformations	- Not applicable.	- Not applicable.

Transformations on CEU OneClearstream client transactions

	Internal (6series- 6series-, CEU- CEU)	External-CSD (CEU- CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL- Domestic C/P, CEU- Domestic C/P)
Detection/cancelation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates provided in the market and no Buyer Protection service offered.

General Meeting Service

	As-is on 6-series account	To-be on CEU
Clearstream Service	Yes	Yes
Securities Registration/de-registration for GM	No	No

Shareholders Identification Disclosure services (SID)

Not applicable on Mexican securities.

Miscellaneous

	To-be on CEU
Sale and purchase of rights	No
Markdown service	Yes
Auto FX Service	Yes

2.3.3 Tax

No tax service is offered by Clearstream on the Mexican Market.

2.3.4 Investment funds

For investment fund securities, Mexico is considered a Register market without a CSD link. Exchange-Traded Funds (ETFs) are not permitted and cannot be traded within the Mexico market. Therefore, it is not considered for domestic market activation in Wave 3.

2.3.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the Mexican market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.3.6 Lending

There will be no changes to the lending programs related to the activation of the Mexican market in September 2026.

2.4 Activation of the New Zealand market

This chapter outlines the changes that the activation of the New Zealand market will bring for CEU clients for all Clearstream products that are impacted by the overall initiative.

2.4.1 Settlement

Intra-CSD settlement

Intra-CSD settlement (CEU-CEU) of New Zealand securities in EUR will benefit from range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the T2S existing settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until the Unified for New Opportunities final migration or via CBL account afterwards. Please be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) for New Zealand securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Kindly refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for New Zealand securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#).

External-CSD settlement with a domestic New Zealand counterparty

External-CSD settlement with a domestic New Zealand counterparty via enhanced CEU-CBL-Domestic link will be available with the activation of the New Zealand market in September 2026.

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for New Zealand securities with a domestic New Zealand counterparty. For instruction examples, please refer to Appendix.

Service	As-Is on 6-series account	To-Be on CEU with domestic Counterparty
Settlement – Free of Payment and Versus Payment	FOP and Versus Payment settlement is supported for 6-series account clients for New Zealand Market. Eligible settlement currency for New Zealand market: New Zealand Dollar (NZD)	FOP and Versus Payment settlement will be supported for CEU clients for the New Zealand market. Eligible settlement currency for the New Zealand market: New Zealand Dollar (NZD)
Hold and Release	Not offered.	Not offered.
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it will not be offered)
Partial Settlement	Not offered.	Not offered.
Cash Penalty	Cash penalties are not applicable on the New Zealand domestic market.	Cash penalties are not applicable on the New Zealand domestic market.
Back-to-back/Linkage	Back-to-back/Linkage is currently supported for 6-series account clients.	Back-to-back/linkage cannot be offered to CEU clients.
Multi-markets Securities	Client can reach additional counterparties via remote codes	Not offered in CEU/T2S.
Allegements	Not offered.	Not offered.

2.4.2 Asset Servicing

In the following section the as-is situation on 6-series accounts and to-be situation on CEU accounts for New Zealand securities are compared to highlight the differences in available services.

Corporate Action Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is supported by the depository.

CA Notification for Multi-listed securities is offered for CBL and CEU clients.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	No

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events - Detection	All distribution events	All distribution events
Eligible corporate action events - Compensation	N/A	N/A
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions Detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions Compensation	N/A	N/A
Detection key dates	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/Ex/Cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the 6-series accounts.	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the CBL accounts for non T2S-eligible proceeds. T2S eligible proceeds will be paid on the CEU account.
Tax status of claims	N/A	N/A

Market claims and reverse market claims on CEU OneClearstream client transactions

	Internal (CBL-CBL; CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-domestic C/P, CEU- Domestic C/P)
Detection	Yes	Yes	N/A	Yes	Yes
Compensation	N/A	N/A	N/A	N/A	N/A

Transformations

Process	Applicability	
Detection/Cancellation	Yes	
Reinstruction	No	

Features	As-Is on 6-series account	To-Be on CEU
Eligible corporate action events	All reorganisation events	All reorganisation events
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions	All as of status matched	All as of status matched
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record Date; - Intended Settlement Date; - Effective Settlement Date. 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in Nominal: <ul style="list-style-type: none"> - Record Date; - Intended Settlement Date; - Effective Settlement Date.
Opt-out indicator	Yes	Yes
Characteristics of re-instructions due to transformations	Not applicable.	Not applicable.

Transformations on CEU OneClearstream client transactions

	Internal (6series- 6series-, CEU- CEU)	External-CSD (CEU- CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL- Domestic C/P, CEU- Domestic C/P)
Detection/cancelation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates provided in the market and no Buyer Protection service offered.

General Meeting Service

	As-Is on 6-series account	To-Be on CEU
Clearstream Service	Yes	Yes
Securities Registration/de-registration for GM	No	No

Shareholders Identification Disclosure services (SID)

Not applicable on New Zealand securities.

Miscellaneous

	To-be on CEU
Sale and purchase of rights	No
Markdown service	Yes
Auto FX Service	Yes

2.4.3 Tax

For further guidance on the eligibility to tax relief and applicable certification process, please refer to Announcement (Tax announcement) and the Market Taxation Guide – New Zealand. Please note that the tax process for New Zealand is the same for both CBL and CEU.

2.4.4 Investment funds

Scope of activation

All investment funds ISIN codes - including Exchange-Traded Funds (ETFs) - that are in scope of this activation (the "Securities") will be published on the [Unified for New Opportunities rollout documentation](#) web page.

This activation wave covers:

- Domestically issued securities.

All ISINs within the defined scope will be made eligible for settlement in T2S, provided such eligibility has not already been established.

2.4.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the New Zealand market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.4.6 Lending

There will be no changes to the lending programs related to the activation of the New Zealand market in September 2026.

2.5 Activation of the Czech Republic market

This section outlines the changes that the activation of the Czech Republic market will bring for CEU clients for all Clearstream products that are impacted by the overall initiative.

Clients participating in new government bond auction must submit a receipt against payment instruction to CBL by 14:00 on SD-1 using Immediate Release (IREL), including the required settlement details (Czech National Bank as Delivering Agent, CDCP as Place of Settlement, "Primary Auction" narrative, SETR//PLAC, and primary dealer BIC). As these requirements cannot be fulfilled by CEU, the service is available only through a CBL account.

2.5.1 Settlement

Intra-CSD settlement

Intra-CSD settlement (CEU-CEU) of Czech Republic securities in EUR will benefit from range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the T2S existing settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until the Unified for New Opportunities final migration or via CBL account afterwards. Please be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) for Czech Republic securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Kindly refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for Czech Republic securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#). Please note that equities, exchange traded funds and CSD-eligible open-ended funds are not bridge eligible.

External-CSD settlement with a domestic Czech Republic counterparty

External-CSD settlement with a domestic Czech Republic counterparty via enhanced CEU-CBL-domestic link will be available with the activation of the Czech Republic market in September 2026.

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for Czech Republic securities with a domestic Czech Republic counterparty. For instruction examples, please refer to Appendix.

Service	As-is on 6-series account	To-be on CEU with domestic Counterparty
Settlement – Free of Payment and Versus Payment	<p>FOP and versus payment settlement is supported for 6-series account clients for Czech Republic Market.</p> <p>Eligible settlement currency for Czech Republic market: Czech Koruna (CZK) and Euro (EUR) for T-Bills and T-Bonds (government bonds)</p>	<p>FOP and versus payment settlement will be supported for CEU clients for the Czech Republic market.</p> <p>Eligible settlement currency for Czech Republic market: Czech Koruna (CZK). Please note that (EUR) will not be an eligible settlement currency.</p>
Hold and Release	Not offered.	Not offered.
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it will not be offered)
Partial Settlement	<p>CDCP: Yes, SKD: No</p> <p>Not offered for deliveries. Offered for receipts.</p>	Not offered.
Cash Penalty	Cash penalties received from the domestic market are forwarded to the 6-series account client.	Cash penalties received from the domestic market will be forwarded to the 6-series account client.
Back-to-back/Linkage	Back-to-back/Linkage is currently supported for 6-series account clients.	Back-to-back/linkage cannot be offered to CEU clients.
Multi-markets Securities	Clients can reach additional counterparties via remote codes	Not offered in CEU/T2S.
Allegements	Clients can receive allegements from domestic counterparties.	Clients that are using one Clearstream connectivity can receive allegements from domestic counterparties with the activation from the November 2026 release

2.5.2 Asset Servicing

In the following section the As-Is situation on 6-series accounts and To-Be situation on CEU accounts for Czech Republic securities are compared to highlight the differences in available services.

Corporate Action Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is supported by Depository.

CA Notification for multi-listed securities is offered for CBL and CEU clients.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	No

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events - Detection	All distribution events	All distribution events
Eligible corporate action events - Compensation	N/A	N/A
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions compensation	N/A	N/A
Detection key dates	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/Ex/Cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the 6-series accounts.	Subject to standard processing/formatting. Indicators are not supported (Opt-out, Ex, Cum, Hold/Release, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the CBL accounts for non T2S-eligible proceeds. T2S eligible proceeds will be paid on the CEU account.
Tax status of claims	N/A	N/A

Market claims and reverse market claims on CEU OneClearstream client transactions

	Internal (CBL-CBL; CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU- Domestic C/P)
Detection	Yes	Yes	N/A	Yes	Yes
Compensation	N/A	N/A	N/A	N/A	N/A

Transformations

Process	Applicability	
Detection/Cancellation	Yes	
Reinstruction	No	

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events	All reorganisation events	All reorganisation events
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions	All as of status matched	All as of status matched
Detection key dates	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date. 	Securities in units: <ul style="list-style-type: none"> - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: <ul style="list-style-type: none"> - Record date; - Intended settlement date; - Effective settlement date.
Opt-out indicator	Yes	Yes
Characteristics of re-instructions due to transformations	Not applicable.	Not applicable.

Transformations on CEU OneClearstream client transactions

	Internal (CBL-CBL-, CEU-CEU)	External-CSD (CEU- CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU- Domestic C/P)
Detection/cancelation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates provided in the market and no Buyer Protection service offered.

General Meeting Service

	As-is on 6-series account	To-be on CEU
Clearstream Service	Yes	Yes
Securities registration/de-registration for GM	No	No

Shareholders Identification Disclosure services (SID)

Not applicable on Czech Republic securities.

Miscellaneous

	To-be on CEU
Sale and purchase of rights	No
Markdown service	Yes
Auto FX Service	Yes

2.5.3 Tax

For further guidance on the eligibility to tax relief and applicable certification process, please refer to Announcement (Tax announcement) and the Market Taxation Guide – Czech Republic. Please note that the tax process for Czech Republic is the same for both CBL and CEU.

2.5.4 Investment funds

Scope of activation

All investment funds ISIN codes - including Exchange-Traded Funds (ETFs) - that are in scope of this activation (the "Securities") will be published on the [Unified for New Opportunities rollout documentation](#) web page.

This activation wave covers:

- Domestically issued securities.

All ISINs within the defined scope will be made eligible for settlement in T2S, provided such eligibility has not already been established.

2.5.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the Czech Republic market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.5.6 Lending

There will be no changes to the lending programs related to the activation of the Czech Republic market in September 2026.

2.6 Activation of the Hong Kong market (Hong Kong Securities)

This chapter outlines the changes that the activation of the Hong Kong market will bring for CEU clients for all Clearstream products that are impacted by the overall initiative.

2.6.1 Settlement

Intra-CSD settlement

Intra-CSD settlement (CEU-CEU) of Hong Kong securities in EUR will benefit from range of T2S settlement services (for example, partial settlement, hold and release) like any other T2S securities. Also, the T2S existing settlement timelines will apply.

Cash in EUR will settle in central bank money (CeBM) via DCA account and cash in non-EUR will settle in commercial bank money (CoBM) via 6-series account until the Unified for New Opportunities final migration or via CBL account afterwards. Please be aware that partial settlement is not available for both delivery and receipt in non-EUR currency.

Cross-CSD settlement

Clearstream is working in enabling other T2S-CSDs to appoint CEU as technical Issuer CSD for all securities in the scope of this initiative. However, this functionality is not yet available. Therefore, there will be no cross-CSD settlement with the activation of the market.

External-CSD settlement

External settlement with CBL counterparty

External-CSD settlement (CEU-CBL) for Hong Kong securities will follow the already applicable standards for ISINs active on the CEU-CBL link. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - International \(CEU\)](#).

External settlement with EB (Euroclear Bank) counterparty

External-CSD settlement (CEU-CBL-EB) for Hong Kong securities will follow the already applicable standards for ISINs active on the CEU-CBL-EB link. Kindly refer to the Activation principles section for the new opportunity to identify the ISINs. Also, the instructions will follow the same logic as the ISINs already activated on the CEU-CBL-EB link. For instruction examples please refer to the Appendix of [Unified for New Opportunities Detailed Functional Specifications](#) where the instructions are explained for the different connectivity channels. For further information, please refer to the [Market Link Guide - Bridge](#).

External-CSD settlement with a domestic Hong Kong counterparty

External-CSD settlement with a domestic Hong Kong counterparty via enhanced CEU-CBL-Domestic link will be available with the activation of the Hong Kong market in September 2026.

The following table compares the As-Is functionalities on 6-series accounts and To-Be functionalities on CEU accounts for external CSD settlement for Hong Kong securities with a domestic Hong Kong counterparty. For instruction examples, please refer to the Appendix.

Service	As-is on 6-series account	To-be on CEU with domestic counterparty
Settlement – Free of Payment and Versus Payment	<p>FOP and Versus Payment settlement is supported for 6-series account clients for Hong Kong Market.</p> <p>Eligible settlement currency for Hong Kong market: Hong Kong Dollar (HKD), Chinese Renminbi (RMB)</p>	<p>FOP and Versus Payment settlement will be supported for CEU clients for the Hong Kong market.</p> <p>Eligible settlement currency for Hong Kong market: Hong Kong Dollar (HKD), Chinese Renminbi (RMB)</p>
Hold and Release	Not offered	Not offered
Immediate Release	Immediate Release mechanism is supported for 6-series account clients.	Immediate release is not compatible with T2S (therefore it is not offered)
Partial Settlement	Not offered	Not offered
Cash Penalty	CSDR Cash penalties are not applicable for this market. Failure of stock delivery might potentially incur buy-in penalties.	CSDR Cash penalties are not applicable for this market. Failure of stock delivery might potentially incur buy-in penalties.
Back-to-back/Linkage	Back-to-back/Linkage is currently supported for 6-series account clients.	Back-to-back/linkage cannot be offered to CEU clients.
Multi-markets Securities	Client can reach additional counterparties via remote codes.	Not offered in CEU/T2S .
Allegements	Client can receive allegements from domestic counterparties.	Clients that are using one Clearstream connectivity can receive allegements from domestic counterparties with the activation from the November 2026 release
Stamp Duty	Ad valorem stamp duty applies to transactions involving a change in beneficial ownership at 0.1% per party for buy/sell transactions (0.2% for transfers/FOP), must be paid within the prescribed timelines under the Stamp Duty Ordinance, is the investor's responsibility, and late payment may result in significant penalties; for exchange trades the duty is collected and remitted by the broker on settlement date.	Ad valorem stamp duty applies to transactions involving a change in beneficial ownership at 0.1% per party for buy/sell transactions (0.2% for transfers/FOP), must be paid within the prescribed timelines under the Stamp Duty Ordinance, is the investor's responsibility, and late payment may result in significant penalties; for exchange trades the duty is collected and remitted by the broker on settlement date.
Real-time gross settlement	<p>CCASS: To settle in real time, the client must specify "YRTG". If "YRTG" is not specified, the instruction will automatically settle during the intra-day batches.</p> <p>If the client specifies YRTG, which is a matching criterion in the instruction, the counterparty must also match otherwise the transaction will be unmatched and ultimately fails on SD.</p>	<p>The instructions on CCASS eligible securities will only settle during intra-day batches and not real-time.</p> <p>RTGS flag is supported only for T2S DCP.</p>

2.6.2 Asset Servicing

In the following section the As-Is situation on 6-series accounts and To-Be situation on CEU accounts for Hong Kong securities are compared to highlight the differences in available services.

Corporate Action Services

Corporate Action notification / entitlement forecast

The standard OneClearstream process for corporate action notification and entitlement forecast applies.

Please note that COAF is supported by Depository.

CA Notification for Certification events and multi-listed securities is offered for CBL and CEU clients.

Decision management

The standard OneClearstream process for client instructions during corporate action events applies.

Payment management/reversals

The standard OneClearstream process applies.

Market claims and reverse market claims

Process	Applicability
Detection	Yes
Compensation	Yes – Equities only

Features	As-is on 6-series account	To-be on CEU
Eligible corporate action events - Detection	All distribution events	All distribution events
Eligible corporate action events - Compensation	Equity distribution events only	Equity distribution events only
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions detection	Internal: as of status matched External: as of status unmatched	Internal: as of status matched External: as of status unmatched
Eligible transactions compensation	All of status settled	All of status settled
Detection key dates	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.	Securities in units: - Ex date; - Trade date; - Record date; - Effective settlement date. Securities in nominal: - Record date; - Intended settlement date; - Effective settlement date.
Opt-out/Ex/Cum indicator	No/No/No	No/No/No
Characteristics of market claims/reverse market instructions	Subject to standard processing/formatting. Indicator – Hold/Release is supported. Indicators are not supported (Opt-out, Ex, Cum, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the 6-series accounts.	Subject to standard processing/formatting. Indicator – Hold/Release is supported. Indicators are not supported (Opt-out, Ex, Cum, Partial Settlement). Compensations on domestic transactions are processed upon confirmation from the market and as cash/securities booking on the CBL accounts for non T2S-eligible proceeds. T2S eligible proceeds will be paid on the CEU account.
Tax status of claims	Net basis	Net basis

Market claims and reverse market claims on CEU OneClearstream client transactions

	Internal (CBL-CBL; CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU – T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU-Domestic C/P)
Detection	Yes	Yes	N/A	Yes	Yes
Compensation	Yes	Yes	N/A	No	Yes

Transformations

Process	Applicability
Detection/Cancellation	Yes
Reinstruction	No

Features	As-Is on 6-series account	To-Be on CEU
Eligible corporate action events	All reorganisation events	All reorganisation events
Detection period	20 T2S opening days after the record date	20 T2S opening days after the record date
Eligible transactions	All as of status matched	All as of status matched
Detection key dates	Record Date	Record Date
Opt-out indicator	Yes	Yes
Characteristics of re-instructions due to transformations	Not applicable	Not applicable

Transformations on CEU OneClearstream client transactions

	Internal (CBL-CBL CEU-CEU)	External-CSD (CEU-CBL)	Cross-CSD (CEU- T2S C/P)	External (CBL-EB C/P, CEU-EB C/P)	External (CBL-Domestic C/P, CEU-Domestic C/P)
Detection/cancelation	Yes	Yes	N/A	Yes	Yes
Reinstruction	N/A	N/A	N/A	N/A	N/A

Buyer Protection

No Buyer Protection key dates provided in the market and no Buyer Protection service offered.

General Meeting Service

	As-is on 6-series account	To-be on CEU
Clearstream Service	Yes	Yes
Securities registration/de-registration for GM	No	No

Shareholders Identification Disclosure services (SID)

Not applicable on Hong Kong securities.

Miscellaneous

	To-be on CEU
Sale and purchase of rights	No
Markdown service	Yes
Auto FX Service	Yes

2.6.3 Tax

No tax service is offered by Clearstream on the Hong Kong market .

2.6.4 Investment funds

Scope of activation

All investment funds ISIN codes - including Exchange-Traded Funds (ETFs) - that are in scope of this activation (the "Securities") will be published on the [Unified for New Opportunities rollout documentation](#) web page.

This activation wave covers:

- Domestically issued securities.

All ISINs within the defined scope will be made eligible for settlement in T2S, provided such eligibility has not already been established.

2.6.5 Collateral management

There will be no changes in collateral management programs on CmaX (no other Collateral programs impacted by this initiative) for the activation of the Hong Kong market in September 2026.

Further descriptions on impacts for collateral management published separately.

2.6.6 Lending

There will be no changes to the lending programs related to the activation of the Hong Kong market in September 2026.

Glossary

Acronym or abbreviation	Description
OneCAS	OneClearstream Asset Servicing: Program to provide a harmonised environment for corporate action processing, in compliance with all the new European standards.
6-series	6-series account of Clearstream Europe AG
CEU - CBL Link	Settlement via the CEU omnibus 18757
COAF	Corporate Action Event Reference
CoSD	Conditional Securities Delivery (COSD): T2S logic that support settlement with the external platform
Creation	Settlement system of CBL
Cross-CSD settlement	CEU versus other T2S CSDs counterparties
DCP clients	Direct connected clients (T2S)
DOM	Domestic
EB	Euroclear Bank
External-CSD settlement	CEU versus counterparties in CBL, in EB, on the local market (outside of T2S)
FOP	Free of payment
ICP client	Indirect connected participant client (T2S)
ICSDs	International Central Securities depository
Intra-CSD settlement	Settlement between two clients of the same CSD (CEU vs CEU or LuxCSD vs LuxCSD)
N/A	Not applicable
UCSA service	Underlying Customer Segregated Account Identifier (UCSA) service
SECOM	SECOM is a securities settlement system operated by SIX SIS AG
SSI	Standard Settlement Instruction
Vestima	Order Routing platform to provide a gateway to global funds solutions ranging from order routing, centralized delivery versus payment (DVP) settlement, safekeeping and asset servicing to collateral management.

Appendix

Instruction example

The following examples show the instruction formats for Domestic settlement with Sweden, Poland Mexico, New Zealand, Czech Republic and Hong Kong with the example MT542 (client) against MT540 (counterparty).

Regarding the usage of the common reference please note the following:

For instructions against domestic counterparties, the use of the common reference is optional but recommended, depending on the logic of the local market. The logic that currently applies to 6-series will also apply to CEU accounts.

The tables are sorted the following:

- A. Client instruction, ordered by the connectivity channel:
 - a) CASCADE via Swift (Legacy);
 - b) Xact via Swift (OneClearstream);
 - c) T2S DCP;
 - d) CASCADE Online (Legacy);
 - e) Xact Web Portal (OneClearstream).
- B. Counterparty instructions with UCSA Service subscribed.
- C. Counterparty instructions without UCSA Service subscribed;

When having subscribed to the UCSA service, the SSIs differ based on whether the UCSA account should be used or not. This can be indicated by using the identifier SETR//803.

Please be aware that the reference mandatory/optional refers to the provided information in the example and does not relate to the qualifier.

Depending on how many parties the client wants to use in their instructions, the usage of the identifier will follow the following logic.

- PSET ==> REAG
- PSET ==> REAG ==> BUYR
- PSET ==> REAG ==> RECU ==> BUYR
- PSET ==> REAG ==> REI1 ==> RECU ==> BUYR
- PSET ==> REAG ==> REI2 ==> REI1 ==> RECU ==> BUYR

A. Client instruction

a. CASCADE via Swift Delivery

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
CASCADE via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
							C ^c	:22F::SETR//SECL or //SECB	E
							C	:22F::BENE//NBEN (if no change in beneficial ownership) ^e	E
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::REAG//VPCSSSESSXXX	M	:95P::REAG//VPCSSSESSXXX	M	:95P::REAG//NBPLPLPWXXX	M	:95P::REAG//KDPWPLPWXXX	E1
	M	:95P::REI1//ESSESESSXXX (SEB's BIC)	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC (CITIPLPXXX for Bank Handlowy)	E1
							O	:97A::SAFE//xxxx ^d	
	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	E1
M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	E1	
M	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	M	:97A::SAFE//Beneficiary's account	M	:97A::SAFE//Beneficiary's account	E1	

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- This field is mandatory for lending and borrowing transactions.
- If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.

The 4-digit NDS local code for Citi Handlowy, is 0924.

- e) Applicable for Deliver free and Receive free transactions

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU - CZ (for T-bills issued in CZK)	M/O	CEU - CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)	Sequence
CASCADE via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:70E::SPRO// ^f							B
	C	:22F::BENE//NBEN as required ^b							E
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::REAG//INDEMXXMMXX	M	:95P::REAG//RBNZNZ22XXX	M	:95P::REAG//CNBACZPPXXX	M	:95P::REAG//UNIYCZPPXXX	E1
	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx ^c							
	M	:95P::RECU//Beneficiary's BIC, if different from REAG ^d Or :95Q::RECU//Beneficiary's name, if different from REAG (if BIC does not exist)	O	:95P::RECU//Beneficiary's BIC, if different from REAG Or :95Q::RECU//Beneficiary's name if different from REAG (if BIC does not exist)	M ^g	:95P::RECU//Beneficiary's BIC, if different from REAG	M ^g	:95P::RECU//Beneficiary's BIC, if different from REAG	E1
M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	E1	
M	:97A::SAFE//Beneficiary's account ^d	O	:97A::SAFE//Beneficiary's account	M ^g	:97A::SAFE//Beneficiary's account	O ^g	:97A::SAFE//Beneficiary's account	E1	

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) To be included in the following cases:
- i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c) If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::REAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC), Indeval's BIC or local code must be included in the respective field (:95P:) BIC: INDEMXXM or with broker code 5200 (:95R:)
- d) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU or DECU// and Account of depository at Indeval must be populated in field :97A::SAFE//1XXXX.

- e) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- f) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/
- g) Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
CASCADE via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::REAG//XHKCHKH1XXX	M	:95P::REAG//HKMAHKHCXXX	E1
	M	:95P::REI1//Counterparty's BIC	M	:95P::REI1//Counterparty's BIC	E1
			M	:97A::SAFE//Counterparty's CMU account	
	M	:95P::RECU//Beneficiary's BIC, if different from REAG	C ^c	:95P::RECU//Beneficiary's BIC, if different from REAG	E1
	M	:95Q::BUYR//UNKNOWN ^b	C	:95Q::BUYR//UNKNOWN ^b	E1
	M	:97A::SAFE//Beneficiary's account	C ^c	:97A::SAFE//Beneficiary's account	E1

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- c) This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.

b. CASCADE via Swift Receive

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
CASCADE via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
							C ^c	:22F::SETR//SECL or //SECB	E
							C	:22F::BENE//NBEN (if no change in beneficial ownership) ^e	E
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::DEAG//VPCSSSESSXXX	M	:95P::DEAG//VPCSSSESSXXX	M	:95P::DEAG//NBPLPLPWXXX	M	:95P::DEAG//KDPWPLPWXXX	E1
	M	:95P::DEI1//ESSESESSXXX (SEB's BIC)	M	:95P::DEI1//Counterparty's BIC	M	:95P::DEI1//Counterparty's BIC	M	:95P::DEI1//Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)	E1
							O	:97A::SAFE//xxxx ^d	E1
	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	E1
M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	E1	
M	:97A::SAFE//Ordering party's account	O	:97A::SAFE//Ordering party's account	M	:97A::SAFE//Ordering party's account	M	:97A::SAFE//Ordering party's account	E1	

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- This field is mandatory for lending and borrowing transactions.
- If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::DEAG/KDPW/XXXX where XXXX is NDS local code).
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
The 4-digit NDS local code for Citi Handlowy, this is 0924.
- Applicable for Deliver free and Receive free transactions.

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU - CZ (for T-bills issued in CZK)	M/O	CEU - CZ (for equities, government and corporate bonds and/or T-bill issued in EUR)	Sequence
CASCADE via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:70E::SPRO// ^f							B
	C	:22F::BENE//NBEN as required ^b							E
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::DEAG//INDEMXMMXXX	M	:95P::DEAG//RBNZNZ22XXX	M	:95P::DEAG//CNBACZPPXXX	M	:95P::DEAG//UNIYCZPPXXX	E1
	M	:95P::DEI1//Counterparty's BIC	M	:95P::DEI1//Counterparty's BIC	M	:95P::DEI1//Counterparty's BIC	M	:95P::DEI1//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx ^c							E1
	M	:95P::DECU//Ordering party's BIC, if different from DEAG ^d Or :95Q::DECU//Ordering party's name, if different from DEAG (if BIC does not exist)	O	:95P::DECU//Ordering party's BIC, if different from DEAG Or :95Q::DECU//Ordering party's name if different from DEAG (if BIC does not exist)	M ^g	:95P::DECU//Ordering party's BIC, if different from DEAG	M ^g	:95P::DECU//Ordering party's BIC, if different from DEAG	E1
M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	E1	
M	:97A::SAFE//Ordering party's account ^d	O	:97A::SAFE//Ordering party's account	M ^g	:97A::SAFE//Ordering party's account	O ^g	:97A::SAFE//Ordering party's account	E1	

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) To be included in the following cases:
- For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c) If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::DEAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement).
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXMM, broker code is 5200
- d) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU or DECU// and Account of depository at Indeval must be populated in field :97A::SAFE//1XXXX.
- e) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- f) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/."

g) Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
CASCADE via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			C	:70E::SPRO//New issue distribution ^d	B
	M	:95P::PSET//DAKVDEFFXXX	M	:95P::PSET//DAKVDEFFXXX	E1
	M	:95P::DEAG//XHKCHKH1XXX	M	:95P::DEAG//HKMAHKHCXXX	E1
	M	:95P::DE11//Counterparty's BIC	M	:95P::DE11//Counterparty's BIC	E1
			M	:97A::SAFE//Counterparty's CMU account	E1
	M	:95P::DECU//Ordering party's BIC, if different from DEAG	C ^c	:95P::DECU//Ordering party's BIC, if different from DEAG	E1
	M	:95Q::SELL//UNKNOWN ^b	C	:95Q::SELL//UNKNOWN ^b	E1
	M	:97A::SAFE//Ordering party's account	C ^c	:97A::SAFE//Ordering party's account	E1

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- c) This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.
- d) Mandatory for the allotment of new issues of CMU instruments.

c. Xact via Swift Delivery

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
							C ^c	:22F::SETR//SECL or //SECB	E
							C	:22F::BENE//NBEN (if there is no change in beneficial ownership) ^e	E
	M	:95P::PSET//VPCSESSXXX	M	:95P::PSET//VPCSESSXXX	M	:95P::PSET//NBPLPLPWXXX	M	:95P::PSET//KDPWPLPWXXX	E1
	M	:95P::REAG//ESSESESSXXX (SEB's BIC)	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)	E1
							O	:97A::SAFE//xxxx ^d	E1
	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name (if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name(if BIC does not exist)	M	:95P::RECU//Beneficiary's BIC Or :95Q::RECU//Beneficiary's name(if BIC does not exist)	E1
	M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	M	:95Q::BUYR//UNKNOWN ^b	E1
	M	:97A::SAFE//Beneficiary's account	O	:97A::SAFE//Beneficiary's account	M	:97A::SAFE//Beneficiary's account	M	:97A::SAFE//Beneficiary's account	C

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- This field is mandatory for lending and borrowing transactions.
- If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
The 4-digit NDS local code for Citi Handlowy, this is 0924.
- Applicable for Deliver free and Receive free transactions.

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU - CZ (for T-bills issued in CZK)	M/O	CEU - CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:70E::SPRO// ^f							B
	C	:22F::BENE//NBEN as required ^b							E
	M	:95P::PSET//INDEMXXMMXXX	M	:95P::PSET//RBNZ22XXX	M	:95P::PSET//CNBACZPPXXX	M	:95P::PSET//UNIYCZPPXXX	E1
	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx ^c							E1
		:95P::RECU//Beneficiary's BIC, if different from REAG ^d		:95P::RECU//Beneficiary's BIC, if different from REAG					
	M	Or :95Q::RECU//Beneficiary's name, if different from REAG (if BIC does not exist)	O	Or :95Q::RECU//Beneficiary's name if different from REAG (if BIC does not exist)	M ^g	:95P::RECU//Beneficiary's BIC, if different from REAG	M ^g	:95P::RECU//Beneficiary's BIC, if different from REAG	E1
M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	M	:95Q::BUYR//UNKNOWN ^e	E1	
M	:97A::SAFE//Beneficiary's account ^d	O	:97A::SAFE//Beneficiary's account	M ^g	:97A::SAFE//Beneficiary's account	O ^g	:97A::SAFE//Beneficiary's account	E1	

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) To be included in the following cases:
 - i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c) If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::REAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXXM, broker code is 5200
- d) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU or DECU// and Account of depository at Indeval must be populated in field :97A::SAFE//1XXXX.
- e) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- f) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/."
- g) Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference	O	:20C::COMM//Common reference	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//HKMAHKHCXXX	E1
	M	:95P::REAG//Counterparty's BIC	M	:95P::REAG//Counterparty's BIC	E1
			M	:97A::SAFE//Counterparty's CMU account	E1
	M	:95P::RECU//Beneficiary's BIC, if different from REAG	C ^c	:95P::RECU//Beneficiary's BIC, if different from REAG	E1
	M	:95Q::BUYR//UNKNOWN ^b	C	:95Q::BUYR//UNKNOWN ^b	E1
	M	:97A::SAFE//Beneficiary's account	C ^c	:97A::SAFE//Beneficiary's account	E1

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the RECU field is also required.
- c) This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.

d. Xact via Swift Receive

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
							C ^c	:22F::SETR//SECL or //SECB	E
							C	:22F::BENE//NBEN (if no change in beneficial ownership) ^e	E
	M	:95P::PSET//VPCSESSXXX	M	:95P::PSET//VPCSESSXXX	M	:95P::PSET//NBPLPLPWXXX	M	:95P::PSET//KDPWPLPWXXX	E1
	M	:95P::DEAG//ESSESESSXXX (SEB's BIC)	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC (CITIPLPXXXX for Bank Handlowy)	E1
							O	:97A::SAFE//xxxx ^d	E1
	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	M	:95P::DECU//Ordering party's BIC Or :95Q::DECU//Ordering party's name(if BIC does not exist)	E1
	M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	M	:95Q::SELL//UNKNOWN ^b	E1
M	:97A::SAFE//Ordering party's account	O	:97A::SAFE//Ordering party's account	M	:97A::SAFE//Ordering party's account	M	:97A::SAFE//Ordering party's account	E1	

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- This field is mandatory for lending and borrowing transactions.
- If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::DEAG/KDPW/XXXX where XXXX is NDS local code)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
The 4-digit NDS local code for Citi Handlowy, this is 0924.
- Applicable for Deliver free and Receive free transactions.

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU - CZ (for T-bills issued in CZK)	M/O	CEU - CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)	Sequence
Xact via Swift / CEU / Swift MT540/MT541	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
	C	:70E::SPRO// ^f							B
	C	:22F::BENE//NBEN as required ^b							E
	M	:95P::PSET//INDEMXXMMXXX	M	:95P::PSET//RBNZ22XXX	M	:95P::PSET//CNBACZPPXXX	M	:95P::PSET//UNIYCZPPXXX	E1
	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	E1
	O	:97A::SAFE//xxxx ^c							E1
	M	:95P::DECU//Ordering party's BIC, if different from DEAG ^d Or :95Q::DECU//Ordering party's name, if different from DEAG (if BIC does not exist)	O	:95P::DECU//Ordering party's BIC, if different from DEAG Or :95Q::DECU//Ordering party's name if different from DEAG (if BIC does not exist)	M ^g	:95P::DECU//Ordering party's BIC, if different from DEAG	M ^g	:95P::DECU//Ordering party's BIC, if different from DEAG	E1
	M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	M	:95Q::SELL//UNKNOWN ^e	E1
M	:97A::SAFE//Ordering party's account ^d	O	:97A::SAFE//Ordering party's account	M ^g	:97A::SAFE//Ordering party's account	O ^g	:97A::SAFE//Ordering party's account	E1	

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) To be included in the following cases:
- For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c) If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::DEAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement).
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXXM, broker code is 5200
- d) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU or DECU// and Account of depository at Indeval must be populated in field :97A::SAFE//1XXXX.
- e) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- f) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/."

- g) Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)	Sequence
Xact via Swift / CEU / Swift MT542/MT543	M	:97A::SAFE//CEU 8-digit account format	M	:97A::SAFE//CEU 8-digit account format	C
	O	:20C::COMM//Common reference ^a	O	:20C::COMM//Common reference ^a	A1
	M	:98a::TRAD//Trade date	M	:98a::TRAD//Trade date	B
			C	:70E::SPRO//New issue distribution ^d	B
	M	:95P::PSET//XHKCHKH1XXX	M	:95P::PSET//HKMAHKHCXXX	E1
	M	:95P::DEAG//Counterparty's BIC	M	:95P::DEAG//Counterparty's BIC	E1
			M	:97A::SAFE//Counterparty's CMU account	E1
	M	:95P::DECU//Ordering party's BIC, if different from DEAG	C ^c	:95P::DECU//Ordering party's BIC, if different from DEAG	E1
	M	:95Q::SELL//UNKNOWN ^b	C	:95Q::SELL//UNKNOWN ^b	E1
	M	:97A::SAFE//Ordering party's account	C ^c	:97A::SAFE//Ordering party's account	E1

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) Please note: If the SAFE field is filled, the UNKNOWN value must also be completed. Furthermore, if both SAFE and UNKNOWN are filled, then the DECU field is also required.
- c) This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.
- d) Mandatory for the allotment of new issues of CMU instruments.

e. T2S DCP Delivery

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date
							C ^b	←SctiesSttlmTxInstr/SttlmParams/SctiesTxTp/Cd→SECL or //SECB
							C	←SctiesSttlmTxInstr/SttlmParams/BnfclOwnrsh/Ind→false (if no change in beneficial ownership)
	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→VPCSESSXXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→VPCSESSXXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→NBPLPLPWXXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→KDPWPLPWXXX
	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→ESSESESSXXX (SEB's BIC)	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC (CITIPLPXXX for Bank Handlowy)
	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC
M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	O	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- This field is mandatory for lending and borrowing transactions.
- If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
The 4-digit NDS local code for Citi Handlowy, this is 0924.

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU - CZ (for T-bills issued in CZK)	M/O	CEU - CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date
	C	←TradDtls/SttlmInstrPrcgAddtlDtls→ ^e						
	C	←SctiesSttlmTxInstr/SttlmParams/BnflOwnrsh/Ind→false as required ^b						
	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→INDEMXXMMXXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→RBNZNZ22XXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→CNBACZPPXXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→UNIYCZPPXXX
	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC
	O	←RcvgSttlmPties/Pty1/SfkpgAcct/Id→xxxx ^c						
	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG ^d	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG	M ^f	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG	M ^f	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG
M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account ^d	O	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	M ^f	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	O ^f	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	

- a. The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b. To be included in the following cases:
 - i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c. If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. [forwarded as 95R::REAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement]
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXXM, broker code is 5200
- d. For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in Party 2 and Account of depository at Indeval must be populated in field Safekeeping account in Party 2 (1XXXX).
- e. For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOADIN/ or /LOADOUT/.
- f. Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is indirect client (custodian bank) of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date
	C	←SctiesSttlmTxInstr/SttlmParams/SctiesRTGS/Ind→ ^b	C	←SctiesSttlmTxInstr/SttlmParams/SctiesRTGS/Ind→ ^b		
	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→XHKCHKH1XXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→XHKCHKH1XXX	M	←RcvgSttlmPties/Dpstry/Id/AnyBIC→HKMAHKHCXXX
	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC ^{c,d}	M	←RcvgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC
					M	←RcvgSttlmPties/Pty1/SfkpgAcct/Id→Counterparty's CMU account
	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG	M	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG ^c :95P::RECU//Global Custodian's BIC ^c	C ^c	←RcvgSttlmPties/Pty2/Id/AnyBIC→Beneficiary's BIC, if different from REAG
M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	M	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Global Custodian's account with Receiving Agent	C ^c	←RcvgSttlmPties/Pty2/SfkpgAcct/Id→Beneficiary's account	

- The Common Reference may be populated based on market practices and in coordination with local counterparties.
- For Real-Time Gross Settlement (RTGS) instructions for CCASS instruments only, this field must contain YRTG to indicate that the instruction is to be processed in the mandatory and/or optional settlement processing (see "RTGS instructions for CCASS instruments" under Settlement services).
- This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.

f. T2S DCP Receive

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Receive)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date
							C ^b	←SctiesSttlmTxInstr/SttlmParams/SctiesTxTp/Cd→SECL or //SECB
							C	←SctiesSttlmTxInstr/SttlmParams/BnfclOwnrsh/Ind→false (if no change in beneficial ownership)
	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→VPCSESSXXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→VPCSESSXXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→NBPLPLPWXXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→KDPWPLPWXXX
	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→ESSESESSXXX (SEB's BIC)	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC (CITIPLPXXX for Bank Handlowy)
							O	←DlvrSttlmPties/Pty1/SfkpgAcct/Id→xxxx ^c
M	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC	M	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC	M	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC	M	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC	
M	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	O	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	M	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	M	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	

- a. The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b. This field is mandatory for lending and borrowing transactions.
- c. If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::DEAG/KDPW/XXXX where XXXX is NDS local code)
If this field is not populated, the counterparty's BIC will be forwarded to the depository.
The 4-digit NDS local code for Citi Handlowy, this is 0924.

	M/O	CEU – MX	M/O	CEU - NZ	M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a	O	←SttlmTpAndAddtlParams/Cmonld→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date
	C	←TradDtls/SttlmInstrPrcgAddtlDtls→ ^e						
	C	←SctiesSttlmTxInstr/SttlmParams/BnflOwnrsh/Ind→false as required ^b						
	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→INDEMXXXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→RBNZNZ22XXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→CNBACZPPXXX	M	←DlvrSttlmPties/Dpstry/Id/AnyBIC→UNIYCZPPXXX
	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC
	O	←DlvrSttlmPties/Pty1/SfkpgAcct/Id→xxxx ^c						
M	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG ^d	O	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG	M ^f	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG	M ^f	←DlvrSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG	
M	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account ^d	O	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	M ^f	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	O ^f	←DlvrSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) To be included in the following cases:
- i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- c) If this field is populated, it must be populated with respective broker code account at Indeval for settlement and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit respective broker code account at Indeval for settlement will be forwarded to the depository. (forwarded as 95R::DEAG/INDE/XXXX where XXXX is 4-digit respective broker code account at Indeval for settlement)
- If this field is not populated, the counterparty's BIC will be forwarded to the depository.
- When trading foreign securities via the International Quotation System (SIC) the following values must be used: Indeval's BIC is INDEMXXX, broker code is 5200

- d) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in Party 2 and Account of depository at Indeval must be populated in field Safekeeping account in Party 2 (1XXXX).
- e) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/."
- f) Mandatory to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is indirect client (custodian bank) of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)
T2S DCP / CEU (DAKVDEFFDOM) / SWIFT-SESE.023 (Delivery)	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S	M	←QtyAndAcctDtls/SfkpgAcct/Id→SAC (Security Account) in T2S
	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a	O	←SttlmTpAndAddtlParams/CmonId→Common reference ^a
	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date	M	←TradDtls/TradDt/Dt/Dt→Trade date ←TradDtls/SttlmInstrPrcgAddtlDtls→New issue distribution ^d
	C	←SctiesSttlmTxInstr/SttlmParams/SctiesRTGS/Ind→ ^b	C	←SctiesSttlmTxInstr/SttlmParams/SctiesRTGS/Ind→ ^b		
	M	←DlvrgSttlmPties/Dpstry/Id/AnyBIC→XH KCH1XXX	M	←DlvrgSttlmPties/Dpstry/Id/AnyBIC→XHKCH KCHKH1XXX	M	←DlvrgSttlmPties/Dpstry/Id/AnyBIC→HK MAHKHCXXX
	M	←DlvrgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC	M	←DlvrgSttlmPties/Pty1/Id/AnyBIC→Counterparty's BIC
					M	←DlvrgSttlmPties/Pty1/SfkpgAcct/Id→Counterparty's CMU account
	M	←DlvrgSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG	M	←DlvrgSttlmPties/Pty2/Id/AnyBIC→Global Custodian's BIC	C ^c	←DlvrgSttlmPties/Pty2/Id/AnyBIC→Ordering party's BIC, if different from DEAG
				←DlvrgSttlmPties/Pty2/SfkpgAcct/Id→Global Custodian's account with Delivering Agent		
	M	←DlvrgSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account	M	←DlvrgSttlmPties/Pty3/Id/AnyBIC→Ordering party's BIC	C ^c	←DlvrgSttlmPties/Pty2/SfkpgAcct/Id→Ordering party's account

- a) The Common Reference may be populated based on market practices and in coordination with local counterparties.
- b) For Real-Time Gross Settlement (RTGS) instructions for CCASS instruments only, this field must contain YRTG to indicate that the instruction is to be processed in the mandatory and/or optional settlement processing (see "RTGS instructions for CCASS instruments" under Settlement services).
- c) This field becomes mandatory when Clearstream's depository (Citibank Hong Kong) is also the counterparty.
- d) Mandatory for the allotment of new issues of CMU instruments.

g. CASCADE Online Delivery

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)
CASCADE Online	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)
	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a
	M	Schlussstag - Trade date	M	Schlussstag - Trade date	M	Schlussstag - Trade date	M	Schlussstag - Trade date
							C ^c	ISO Transaction code - SECB or SECL
							C ^d	BENE-IND - N
	M	Gut-Kto – VPCSSSESSXXX	M	Gut-Kto – VPCSSSESSXXX	M	Gut-Kto – NBPLPLPWXXX	M	Gut-Kto – KDPWPLPWXXX
	M	Empfaenger-P1 – BIC - ESSESESSXXX (SEB's BIC)	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC (CITIPLPXXX for Bank Handlowy)
	M	Empfaenger-P2 – BIC - Beneficiary Party's BIC	M ^b	Empfaenger-P2 – BIC - Beneficiary's BIC	M	Empfaenger-P2 – BIC - Beneficiary's BIC	O	Empfaenger-P1 – SAC - NDS local code ^e
	M	Empfaenger-P3 – SAC - Beneficiary's account	O	Empfaenger-P3 – SAC - Beneficiary's account ^b	M	Empfaenger-P3– TXT - UNKNOWN	M	Empfaenger-P2 – BIC – Beneficiary Party's BIC
					M	Empfaenger-P3 – SAC - Beneficiary's account	M	Empfaenger-P3 – SAC - Beneficiary's account

- a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.
- b) The input of a Beneficiary (BIC) is mandatory, input of SAFE of Beneficiary is optional. If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's should be input in Party 2.
 - i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction:
Party 2 - BIC: Beneficiary's BIC
 - ii. If there is Beneficiary's account to mention, then the below is to be specified in the instruction:
Party 2 - BIC: Beneficiary's BIC
Party 3 - SAC: Beneficiary's account
- c) This field is mandatory for lending and borrowing transactions.
- d) Applicable for Deliver free and Receive free transactions.
- e) If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. [forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code]

	M/ O	CEU - MX	M/O	CEU - NZ	M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)
CASCADE Online	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4- digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)
	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a
	M	Schlussstag - Trade date	M	Schlussstag - Trade date	M	Schlussstag - Trade date	M	Schlussstag - Trade date
	C	TEXT ^b						
	C	BENE-IND - N (if no change of Beneficial ownership) ^c						
	M	Gut-Kto - INDEMXXMMXXX	M	Gut-Kto - RBNZLN22XXX	M	Gut-Kto - CNBACZPPXXX	M	Gut-Kto - UNIYCZPPXXX
	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC
	O	Empfaenger-P1 – SAC - Broker code at Indeval ^d						
	M	Empfaenger-P2 – BIC - Beneficiary Party's BIC if different from P1	O	Empfaenger-P2 – BIC - Beneficiary Party's BIC if different from P1	M ^e	Empfaenger-P2 – BIC – Beneficiary Party's BIC if different from P1	M ^e	Empfaenger-P2 – BIC – Beneficiary Party's BIC if different from P1
	M	Empfaenger-P3 – SAC - Beneficiary's account ^e	O	Empfaenger-P3 – SAC - Beneficiary's account ^f	M	Empfaenger-P3 – SAC - Beneficiary's account ^f	O	Empfaenger-P3 – SAC - Beneficiary's account ^f

- a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.
- b) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/. (format to be used is /FREE/LOANDIN/ or /FREE/LOANDOUT/)
- c) To be included in the following cases:
- i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.
- d) If this field is populated, it must be populated with Broker code at Indeval and the counterparty's BIC will not be forwarded to the depository. Only the Broker code at Indeval will be forwarded to the depository. (forwarded as 95R::REAG/INDE/XXXX where XXXX is Broker code at Indeval).
When trading foreign securities via the International Quotation System (SIC), Indeval's BIC or local code must be included in the respective field (:95P:) BIC: INDEMXXMM with broker code 5200 (97A:SAFE).
- e) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU and Account of depository at Indeval must be populated in SAFE of BUYR party (:97A::SAFE//1XXXX).
- f) The input of a Beneficiary' party and account is optional. If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC (if different form REAG) should be input in Party 2.
- i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction
Party 2 - BIC: Beneficiary's BIC
 - ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction

Party 2- BIC: Beneficiary's BIC

Party 3- SAC: Beneficiary's account

- g) Mandatory in order to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague. Mandatory for T-bills settlement via CNBACZPPXX.

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)
CASCADE Online	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)	M	Last-Kto - BIC of CEU participant (alternative 4-digit account master or 7- digit account)
	O	Referenz Nummer - Common Trade Reference ^a	O	Referenz Nummer - Common Trade Reference ^a
	M	Schlussstag - Trade date	M	Schlussstag - Trade date
	M	Gut-Kto - XHKCHKH1XXX	M	Gut-Kto - HKMAHKHCXXX
	M	Empfaenger-P1 – BIC - Counterparty's BIC	M	Empfaenger-P1 – BIC - Counterparty's BIC
	M	Empfaenger-P2 – BIC - Beneficiary Party's BIC if different from P1	M	Empfaenger-P1 – SAC - Counterparty's CMU account
	M	Empfaenger-P3 – SAC - Beneficiary's account	C ^b	Empfaenger-P2 – BIC - Beneficiary Party's BIC if different from P1
			C ^b	Empfaenger-P3 – SAC - Beneficiary's account

- a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.
- b) This field becomes mandatory when Clearstream Banking's depository (Citibank Hong Kong) is also the counterparty.
 If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC (if different from REAG) should be input in Party 2.
- i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction
 Party 2 - BIC: Beneficiary's BIC
 - ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction
 Party 2- BIC: Beneficiary's BIC
 Party 3- SAC: Beneficiary's account

h. Xact Web Portal Delivery

	M/O	CEU – SE (Book-entry transactions, SEB Counterparties)	M/O	CEU – SE (Book-entry transactions, SEB Outside Counterparties)	M/O	CEU – PL (NBP eligible securities - T-BILLS)	M/O	CEU – PL (KDPW eligible securities - T-Bonds and Equities)
Xact Web Portal	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
	O	Common reference ^a	O	Common reference ^a	O	Common reference ^a	O	Common reference ^a
							Cc	Sec.transaction type - SECB or SECL
							Cc	Beneficial Ownership - No change of Beneficial ownership (if no change of Beneficial ownership) ^d
		Receiving Settlement Parties		Receiving Settlement Parties		Receiving Settlement Parties		Receiving Settlement Parties
	M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC
		Depository Identifier - VPCSSSESSXXX		Depository Identifier - VPCSSSESSXXX		Depository Identifier - NBPLPLPWXXX		Depository Identifier - KDPWPLPWXXX
	M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC
		Party 1 Identifier – ESSESESSXXX (SEB's BIC)		Party 1 Identifier – Counterparty's BIC		Party 1 Identifier – Counterparty's BIC		Party 1 Identifier – Counterparty's BIC (CITIPLPXXX for Bank Handlowy)
							O	Party 1 Safekeeping Account - NDS local code ^e
	M	Party 2 Format - BIC	M ^b	Party 2 Format - BIC	M	Party 2 Format - BIC	M	Party 2 Format - BIC
		Party 2 Identifier – Beneficiary Party's BIC		Party 2 Identifier – Beneficiary Party's BIC		Party 2 Identifier – Beneficiary Party's BIC		Party 2 Identifier – Beneficiary Party's BIC
	M	Party 3 Format – Name and Adress	O	Party 3 Format – Name and Adress	M	Party 3 Format – Name and Adress	M	Party 3 Format – Name and Adress
	Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN	
M	Party 3 Safekeeping Account – Beneficiary's account	O	Party 3 Safekeeping Account – Beneficiary's account ^b	M	Party 3 Safekeeping Account – Beneficiary's account	M	Party 3 Safekeeping Account – Beneficiary's account	

a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.

b) The input of a Beneficiary BIC is mandatory, input of SAFE of Beneficiary is optional.

If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC or Beneficiary's name should be input in Party 2.

i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction

- Party 2 - BIC: Beneficiary's BIC
 - ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction
 - Party 2 - BIC: Beneficiary's BIC
 - Party 3 - Name and address: UNKNOWN
 - Party 3 - Safekeeping account: Beneficiary's account
- c) This field is mandatory for lending and borrowing transactions.
- d) Applicable for Deliver free and Receive free transactions
- e) If this field is populated, it must be populated with 4-digit NDS local code (of the custodian/broker) and the counterparty's BIC will not be forwarded to the depository. Only the 4-digit NDS local code will be forwarded to the depository. (forwarded as 95R::REAG/KDPW/XXXX where XXXX is NDS local code).

	M/O	CEU - MX	M/O	CEU - NZ	M/O	CEU – CZ (for T-bills issued in CZK)	M/O	CEU – CZ (for equities, government and corporate bonds and/or T-bills issued in EUR)
Xact Web Portal	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
	O	Common reference ^a	O	Common reference ^a	O	Common reference ^a	O	Common reference ^a
	C	Settlement instruction processing additional details ^b						
	C ^c	Beneficial Ownership - No change of Beneficial ownership (if no change of Beneficial ownership) ^c						
		Receiving Settlement Parties		Receiving Settlement Parties		Receiving Settlement Parties		Receiving Settlement Parties
	M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC	M	Depository Format - BIC
		Depository Identifier - INDEMXXX		Depository Identifier - RBNZN22XXX		Depository Identifier - CNBACZPPXX		Depository Identifier - UNIYCZPPXX
	M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC	M	Party 1 Format - BIC
		Party 1 Identifier – Counterparty’s BIC		Party 1 Identifier – Counterparty’s BIC		Party 1 Identifier – Counterparty’s BIC		Party 1 Identifier – Counterparty’s BIC
	O	Party 1 Safekeeping Account – Broker code at Indeval ^d						
	M	Party 2 Format - BIC	O	Party 2 Format - BIC	M ^g	Party 2 Format - BIC	M ^g	Party 2 Format - BIC
		Party 2 Identifier – Beneficiary Party’s BIC if different from P1		Party 2 Identifier – Beneficiary Party’s BIC if different from P1		Party 2 Identifier – Beneficiary Party’s BIC if different from P1		Party 2 Identifier – Beneficiary Party’s BIC if different from P1
	M	Party 3 Format – Name and Adress	O	Party 3 Format – Name and Adress	M	Party 3 Format – Name and Adress	O	Party 3 Format – Name and Adress
		Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN		Party 3 Identifier – UNKNOWN
M	Party 3 Safekeeping Account – Beneficiary’s account ^e	O	Party 3 Safekeeping Account – Beneficiary’s account ^f	M	Party 3 Safekeeping Account – Beneficiary’s account ^g	O	Party 3 Safekeeping Account – Beneficiary’s account ^g	

- a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.
- b) For Receive Free and Deliver Free transactions related to securities lending, the following wording should be included: /LOANDIN/ or /LOANDOUT/.(format to be used is /FREE/LOANDIN/ or /FREE/LOANDOUT/
- c) To be included in the following cases:
- i. For Receive Free and Deliver Free transactions between client proprietary accounts or between accounts of the same beneficiary held with different global custodians; or
 - ii. For Receive Free and Deliver Free transactions related to creation and cancellation of ADRs.

- d) If this field is populated, it must be populated with Broker code at Indeval and the counterparty's BIC will not be forwarded to the depository. Only the Broker code at Indeval will be forwarded to the depository. (forwarded as 95R::REAG/INDE/XXXX where XXXX is Broker code at Indeval). When trading foreign securities via the International Quotation System (SIC), Indeval's BIC or local code must be included in the respective field (:95P:) BIC: INDEMXXM with broker code 5200 (97A:SAFE).
- e) For the settlement of transactions with foreign securities traded through the SIC, the BIC of depository at Indeval must be instructed in field :95P::RECU and Account of depository at Indeval must be populated in SAFE of BUYR party (:97A::SAFE//1XXXX).
- f) The input of a Beneficiary (BIC or Name is mandatory), input of SAFE of Beneficiary is optional.
If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC or Beneficiary's name should be input in Party 2.
 - i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction
Party 2 - BIC: Beneficiary's BIC
 - ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction
Party 2- BIC: Beneficiary's BIC
Party 3 - Safekeeping account: Beneficiary's account
- g) Mandatory in order to optimise the matching process and to anticipate further improvements to pre-matching at CSD Prague. Mandatory for T-bills settlement via CNBACZPPXXX.
If no Beneficiary's account, then there should not be Party 3 party and Beneficiary's BIC or Beneficiary's name should be input in Party 2.
 - i. If there is no Beneficiary's account to mention, then the below is to be specified in the instruction
Party 2 - BIC: Beneficiary's BIC
 - ii. If there is a Beneficiary's account to mention, then the below is to be specified in the instruction
Party 2- BIC: Beneficiary's BIC
Party 3 - Name and address: UNKNOWN
Party 3 - Safekeeping account: Beneficiary's account

	M/O	CEU – HK (CCASS-eligible equities and warrants - Buyer/Seller is direct client of Delivering/Receiving Agent)	M/O	CEU – HK (CMU instruments)
Xact Web Portal	M	Safekeeping Account - CEU account 7-digits	M	Safekeeping Account - CEU account 7-digits
	M	Trade date - DD/MM/YYYY	M	Trade date - DD/MM/YYYY
	O	Common reference ^a	O	Common reference ^a
		Receiving Settlement Parties		Receiving Settlement Parties
	M	Depository Format - BIC Depository Identifier - XHKCHKH1XXX	M	Depository Format - BIC Depository Identifier - HKMAHKHCXXX
	M	Party 1 Format - BIC Party 1 Identifier – Counterparty’s BIC	M	Party 1 Format - BIC Party 1 Safekeeping Account– Counterparty’s CMU account Party 1 Identifier – Counterparty’s BIC
	M	Party 2 Format - BIC Party 2 Identifier – Beneficiary Party’s BIC if different from P1	C ^b	Party 2 Format - BIC Party 2 Identifier – Beneficiary Party’s BIC if different from P1
	M	Party 3 Format – Name and Adress Party 3 Identifier – UNKNOWN	C ^b	Party 3 Format – Name and Adress Party 3 Identifier – UNKNOWN
	M	Party 3 Safekeeping Account – Beneficiary’s account	C ^b	Party 3 Safekeeping Account – Beneficiary’s account ^a

- a) Common reference to be agreed with the domestic counterparty to avoid cross-matching.
- b) This field becomes mandatory when Clearstream Banking’s depository (Citibank Hong Kong) is also the counterparty.
If no Beneficiary’s account, then there should not be Party 3 party and Beneficiary’s BIC or Beneficiary’s name should be input in Party 2.
- iii. If there is no Beneficiary’s account to mention, then the below is to be specified in the instruction
Party 2 - BIC: Beneficiary’s BIC
 - iv. If there is a Beneficiary’s account to mention, then the below is to be specified in the instruction
Party 2- BIC: Beneficiary’s BIC
Party 3 - Name and address: UNKNOWN
Party 3 - safekeeping account: Beneficiary’s account

B. Counterparty instruction with UCSA Service subscribed

Sweden		Poland	
For CBL-eligible bonds for receipt in/delivery to CBL (PM system)	For CBL-eligible equities for receipt in/delivery to CBL (AM system)	T-Bills deposited with National Bank of Poland	Securities deposited with KDPW except EUR denominated mortgage bonds
For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:
Deliver to/Receive from: SEB - ESSESESS (Receiving/ Delivering Agent)	Deliver to/Receive from: SEB - ESSESESS (Receiving/ Delivering Agent)	Deliver to: Bank Handlowy S.A., Warsaw, BIC CITIPLPX in NBP (National Bank of Poland)	Deliver to: Clearstream Banking S.A (BIC CEDELULL) in KDPW (Polish CSD)
For/from: CEDELULL (Deliverer's/Receiver's Custodian)	For/from: CEDELULL (Deliverer's/Receiver's Custodian)	For account of: Clearstream Banking S.A. (BIC CEDELULL) account number 0502343001	For mirror account opened with CITIPLPX, account number 0502343100
By order of: UCSA account number	By order of: UCSA account number	In favour of: Name and UCSA number of CEU client	In favour of: Name and UCSA number of CEU client
SEB account held on behalf of CBL in VPC is 86585649		Receive from: Bank Handlowy S.A., Warsaw, BIC CITIPLPX in NBP (National Bank of Poland)	Receive from: Clearstream Banking S.A (BIC CEDELULL) in KDPW (Polish CSD)
CBL account number in SEB is 01-001-604-997		In favour of: Clearstream Banking S.A. (BIC CEDELULL)	In favour of: Clearstream Banking S.A. (BIC CEDELULL)
		By order of: 0502343001 (Clearstream Banking S.A. account number at Bank Handlowy S.A.)	By order of: 0502343100 (Clearstream Banking S.A. mirror account number at Bank Handlowy S.A.)

Mexico	New Zealand	Czech Republic	For CZK-denominated T-bills only – SKD Settlement (Place of settlement CNBACZPP)
<p>For receipt or delivery transactions free of and against payment:</p> <p>Domestic counterparties delivering securities in favour of a CEU client must indicate in their instructions:</p> <ul style="list-style-type: none"> - Deliver to/ Receive from: Indeval account of Banco Citi Mexico S.A. (CITIUS33MER) - In favour of/ From: CBL account with Banco Citi Mexico S.A. (000054) 	<p>Deliver to/Receive from: BNP Paribas Nominees (NZ) Limited</p> <p>NZClear mnemonic: BPSS42</p> <p>BIC: PARBAU2SLCC</p> <p>In favour of: CEDELULL, A/C 2014755001</p>	<p>For receipt or delivery transactions free of and against payment:</p> <p>Counterparty must instruct SKD as follows:</p> <ul style="list-style-type: none"> - Deliver to/ Receive from: BIC BACXCZPP - Buyer/Seller: CEDELULL - For account of: 13783 	<p>For receipt or delivery transactions free of and against payment:</p> <p>Counterparty must instruct CSD Prague as follows:</p> <ul style="list-style-type: none"> - Deliver to/Receive from: BIC CEDELULL, CDCP code 614 - For account of/In favour of: CEDELULL
Hong Kong			
Receipt in CBL / Delivery from CBL for CCASS, non-CCASS eligible equities and warrants		Receipt in CBL / Delivery from CBL for CMU instruments	
<p>Clients delivering/receiving securities to/from the Hong Kong market must request their domestic counterparty to receive/deliver the securities from/to CBL sub-account no. 8457910000 with Citibank as follows:</p> <ul style="list-style-type: none"> - Receiving/Delivering Agent: Citibank Hong Kong, BIC: CITIHKHXXX, CCASSID: C00010. - Receiver's/Deliverer's custodian: CBL (BIC: CEDELULL), for/from account 8457910000 - Buyer/Seller: beneficiary's/ordering party's UCSA account number 		<p>Clients delivering/receiving securities to/from the Hong Kong market must request their domestic counterparty to receive/deliver the securities from/to CMU member code CIHK008 Citibank for CBL as follows:</p> <ul style="list-style-type: none"> - Receiving/Delivering Agent: Citibank Hong Kong, BIC: CITIHKHXXX, CIHK: CIHK008. - Receiver's/Deliverer's custodian: CBL (BIC: CEDELULL), for/from account 8457910000. - Buyer/Seller: beneficiary's/ordering party's UCSA account number. 	

C. Counterparty instruction without UCSA Service subscribed

Sweden		Poland	
For CBL-eligible bonds for receipt in/delivery to CBL (PM system)	For CBL-eligible equities for receipt in/delivery to CBL (AM system)	T-Bills deposited with National Bank of Poland)	Securities deposited with KDPW except EUR denominated mortgage bonds
For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:	For receipt or delivery transactions free of and against payment:
Deliver to/Receive from: SEB - ESSESESS (Receiving/ Delivering Agent)	Deliver to/Receive from: SEB - ESSESESS (Receiving/ Delivering Agent)	Deliver to: Bank Handlowy S.A., Warsaw, BIC CITIPLPX in NBP (National Bank of Poland)	Deliver to: Clearstream Banking S.A (BIC CEDELULL) in KDPW (Polish CSD)
For/from: CEDELULL (Deliverer's/Receiver's Custodian)	For/from: CEDELULL (Deliverer's/Receiver's Custodian)	For account of: Clearstream Banking S.A. (BIC CEDELULL) account number 0502343001	For mirror account opened with CITIPLPX, account number 0502343100
By order of: CEU account number	By order of: CEU account number	In favour of: Name and CEU account number of CEU client	In favour of: Name and account number of CEU client
SEB account held on behalf of CBL in VPC is 86585649		Receive from: Bank Handlowy S.A., Warsaw, BIC CITIPLPX in NBP (National Bank of Poland)	Receive from: Clearstream Banking S.A (BIC CEDELULL) in KDPW (Polish CSD)
CBL account number in SEB is 01-001-604-997		In favour of: Clearstream Banking S.A. (BIC CEDELULL)	In favour of: Clearstream Banking S.A. (BIC CEDELULL)
		By order of: 0502343001 (Clearstream Banking S.A. account number at Bank Handlowy S.A.)	By order of: 0502343100 (Clearstream Banking S.A. mirror account number at Bank Handlowy S.A.)

Mexico	New Zealand	Czech Republic	CSD Prague Settlement (Place of settlement UNICYZP)
<p>For receipt or delivery transactions free of and against payment: Domestic counterparties delivering securities in favour of a CEU client must indicate in their instructions:</p> <ul style="list-style-type: none"> - Deliver to/ Receive from: Ineval account of Banco Citi Mexico S.A. (CITIUS33MER) - In favour of/ From: CBL account with Banco Citi Mexico S.A. (000054) 	<p>Deliver to/Receive from: BNP Paribas Nominees (NZ) Limited</p> <p>NZClear mnemonic: BPSS42</p> <p>BIC: PARBAU2SLCC</p> <p>In favour of: CEDELULL, A/C 2014755001</p>	<p>(For CZK-denominated T-bills only - SKD Settlement (Place of settlement CNBACZPP))</p> <p>From Counterparty must instruct SKD as follows:</p> <ul style="list-style-type: none"> - Deliver to/ Receive from: BIC BACXCZPP - Buyer/Seller: CEDELULL - For account of: 13783 	<p>For receipt or delivery transactions free of and against payment: Counterparty must instruct CSD Prague as follows:</p> <ul style="list-style-type: none"> - Deliver to/Receive from: BIC CEDELULL, CDCP code 614 - For account of/In favour of: CEDELULL

Hong Kong

Receipt in CBL / Delivery from CBL for CCASS, non-CCASS eligible equities and warrants

Clients delivering/receiving securities to/from the Hong Kong market must request their domestic counterparty to receive/deliver the securities from/to CBL sub-account no. 8457910000 with Citibank as follows:

- Receiving/Delivering Agent: Citibank Hong Kong, BIC: CITIHKHXXXX, CCASSID: C00010.
- Receiver's/Deliverer's custodian: CBL (BIC: CEDELULL), for/from account 8457910000a.
- Buyer/Seller: beneficiary's/ordering party's CEU account number

Receipt in CBL / Delivery from CBL for CMU instruments

Clients delivering/receiving securities to/from the Hong Kong market must request their domestic counterparty to receive/deliver the securities from/to CMU member code CIHK008 Citibank for CBL as follows:

- Receiving/Delivering Agent: Citibank Hong Kong, BIC: CITIHKHXXXX, CIHK: CIHK008.
- Receiver's/Deliverer's custodian: CBL (BIC: CEDELULL), for/from account 8457910000.
- Buyer/Seller: beneficiary's/ordering party's CEU account number.