

Transfer of Retail Business Settlement for Sparkasse Allgäu and Sparkasse Allgäu, Riezlern main branch to dwpbank AG

Clearstream Banking¹ hereby informs customers that effective from

22 March 2010

retail business settlement for

Sparkasse Allgäu and
Sparkasse Allgäu, Riezlern main branch

will in future take place via dwpbank AG 4003 and 64003 accounts instead of via the 2007 and 62007 accounts.

Change of settlement accounts

Transfers for shares in collective safe custody (CASCADE) and non-collective safe custody (Creation), with a value date from 22 March 2010 to be credited or debited to the above-named banks, must be entered in the 4003 and 64003 accounts respectively. Previous trades will continue to be cleared and settled via the 2007 and 62007 accounts respectively.

Contract note trades (stock market transactions and inter-exchange securities transfers) in securities, in collective safe custody (CASCADE) and non-collective safe custody (Creation) with the above companies as counterparties, must be entered against the 1030, 2001, 3086, 3386, 4003, 6113, 7050 and 8042 accounts from the trading date 22 March 2010. These trades will be cleared and settled via the dwpbank 4003 and 64003 accounts respectively according to the settlement link procedure. Previous trades will continue to be settled via the 2007 and 62007 accounts respectively.

¹ Clearstream Banking in this announcement refers to Clearstream Banking Frankfurt (CBF). CBF is a company of Deutsche Börse Group.

Further information

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