



UniCredit Global Securities Services NEWSFLASH



Austria – General Information

TECHNICAL PROBLEMS ON THE T2S PLATFORM - UPDATE

27 February 2025

According to the Austrian CSD, OeKB CSD GmbH, the issue with T2S has not yet been resolved.

Today's T2S penalty mechanism processing has been skipped and rescheduled for tomorrow's business day. Furthermore, pursuant to our last Newsflash, we've been informed by the CSD that the T2S EUR DVP cut-off will be further delayed from 19:00 CET to 22:00, due to the ongoing problems.

Any settlement confirmation as well as income confirmation received today from the CSD, will be processed with value date today by UniCredit Bank Austria.

Due to internal batches at UniCredit Bank Austria any confirmation received after 20:00 CET (on-exchange trades after 18:30 CET) today, will be confirmed to clients tomorrow with value date 27 February 2025.

Source: OeKB CSD GmbH

IMPACT ON INVESTORS:

Delays in processing of settlement status and corporate events.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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Imprint

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