

NEWSFLASH BULGARIA

Market Infrastructure

Changes in Settlement Deadlines on 31 December 2024

27 December 2024

The Bulgarian National Bank ("BNB") has announced a shorter deadline on 31 December 2024 as follow:

BNB	Current	31 Dec 2024
Settlement of government securities	S 16:45	S 14:45

UniCredit Bulbank changes its settlement deadline for government securities on 31 December 2024 as follows:

UniCredit Bulbank	Current	31 Dec 2024
Settlement of government securities	S 16:00	S 12:00

Central Depository ("CDAD") has not announced any changes in its daily system schedule for 31 December 2024, that is the standard deadlines shall apply:

CDAD	Current	31 Dec 2024
1st DvP/RvP settlement batch	10:30	10:30
2nd DvP/RvP settlement batch	12:30	12:30
3rd DvP/RvP settlement batch	15:00	15:00
Last DF/RF settlement batch	19:00	19:00

In order to ensure timely end-of-year closing, UniCredit Bulbank changes its settlement deadlines for CDAD eligible securities, including for the securities settled at TARGET2-Securities ("T2S"), on 31 December 2024 as follow:

UniCredit Bulbank	Current	31 Dec 2024
DvP/RvP settlement	S-1 16:00	S-1 12:00
DF/RF settlement	S 16:00	S 12:00

All deadlines stated above are in Bulgaria Local time: CET + 1h

Impact on investors: For information purposes

For more information please contact your Relationship Manager or visit gss.unicreditgroup.eu. You can find all newflashes published by UniCredit GSS [here](#).

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Imprint

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