

# UniCredit Global Securities Services NEWSFLASH



## Czech Republic – General Information

### 2025 CZECH REPUBLIC – CDCP HAS ADVISED THE NEW/ADDITIONAL PARTICIPANT'S OWN CODE

5 February 2025

The CSD Prague informs that with effect *from 7 February 2025*, an additional participant code of Citibank Europe plc, an organisational unit, will be registered in the settlement system for the purpose of maintaining and settling the **participant's own trades**.

#### Main parameters:

Participant code: 602

Participant BIC: **CITICZPXSEC**

Settlement currencies: CZK, EUR, USD and GBP

This code or BIC needs to be used in the MT54x field of DEAG/REAG as per below:

For Receive settlement instructions sent to UniCredit CZ:

Mand.	95P	Delivering Agent	:DEAG//bic11 (i.e. CITICZPXSEC)
	95R		:DEAG/CDCP/proprietary code of counterparty (i.e. 602)

For Delivery settlement instructions sent to UniCredit CZ:

Mand.	95P	Receiving Agent	:REAG//bic11 (i.e. CITICZPXSEC)
	95R		:REAG/CDCP/proprietary code of counterparty (i.e. 602)

#### **IMPACT ON INVESTORS:**

For information purposes

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.

#### **Your contact**

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