NEWSFLASH HUNGARY

Central Depository, KELER

New partial settlement windows

February 6, 2024

The Hungarian CSD, has changed the partial settlement schedule by introducing additional partial settlement time windows as of February 6, 2024. KELER attempts to perform partial settlement at pre-defined times on the settlement day and has now added three further time windows at 11:40, 13:00 and 14:40 CET. According to the new schedule the partial settlement time windows are as follows:

8:00-8:15 10:00-10:15 11:40-11:55 12:00-12:15 13:00-13:15 14:00-14:15 14:40-14:55 15:30-15:45 17:00-17:15

The changes will be incorporated in the Depository Announcement – Nr. 9-20- Detailed presentation of settlement orders, available here: <u>KELER - KELER Announcement - Nr. 9-20 - Detailed presentation of settlement orders</u>

Impact on investors:

Three additional partial settlement time windows will be introduced by the Hungarian CSD for those investors allowing instructing with partial settlement. Partial settlement process remained the same.

For more information please contact your Relationship Manager or visit <u>gss.unicreditgroup.eu</u>. You can find all newsflashes published by UniCredit GSS <u>here</u>.

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Imprint

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