

NEWSFLASH ROMANIA

Market Infrastructure

Amendments to the matching tolerance levels with the Central Depository

01 February 2024

The Romanian Central Depository (CSD) has notified its participants regarding amendments to the matching tolerance levels effective from 1st of February 2024.

The amendments refer to the levels of the volumes for RON settlements (RON 500.000 instead of RON 490.000)

Therefore, the levels of matching tolerance starting from 1st of February 2024 are as follows:

For RON settlement instructions:

- for settlement values lower than or equal to RON 500.000 (formerly RON 490.000), the applied tolerance will be RON 10
- for settlement values higher than RON 500.000 (formerly RON 490.000), the applied tolerance will be RON 124

For EUR settlement instructions:

- for settlement values less than or equal to EUR 100,000, the applied tolerance will be EUR 2
- for settlement values higher than EUR 100,000, the applied tolerance will be EUR 25

Impact on investors: For information purposes. Investors are not directly impacted.

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