NEWSFLASH ROMANIA

Market Infrastructure

SaFIR ISO2022 Implementation

19 March 2024

The National Bank of Romania informed that ISO 20022 messaging of the SaFIR system – the depository for government bonds - will be available on the production environment starting from July 2024. The coexistence period of ISO 15022/ ISO 20022, without costs for participants, will be ensured for maximum 2 years.

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

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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