

ATHEXCSD CUT-OFF TIMES

MARKET	CURRENCY	SETTLEMENT CYCLE	CSD NAME / BIC	CUT-OFF TIMES - Fop	CUT-OFF TIMES - DVP
				DSS OPERATOR CUT-OFF TIMES (Athens time)	DSS OPERATOR CUT-OFF TIMES (Athens time)
AUSTRIA	EUR	T+2	OEKB / OCSDATWWXXX	16:00	13:00
BELGIUM	EUR	T+2	EUROCLEAR BELGIUM / CIKBBEBBXXX	16:00	13:00
CANADA	CAD	T+1	CDS CLEARING & DEPOSITORY SERVICES / CDSLCAATXXX	16:00	SD-1 13:00
CLEARSTREAM BANKING	USD	T+2	Clearstream Banking Luxembourg (CBL) / CEDELULLXXX	16:00	13:00
FRANCE	EUR	T+2	EUROCLEAR FRANCE / SICVFRPPXXX	16:00	13:00
GERMANY	EUR	T+2	CLEARSTREAM BANKING FRANKFURT / DAKVDEFFXXX	16:00	13:00
NETHERLANDS	EUR	T+2	EUROCLEAR NETHERLANDS / NECINL2AXXX	16:00	13:00
SWITZERLAND	CHF	T+2	SIX SIS / INSECHZZXXX	16:00	10:00
UK	GBP	T+2	CREST / CRSTGB22XXX	14:00	11:00
USA	USD	T+1	DTCC / DTCYUS33XXX	16:00	13:00

To ensure timely reporting and settlement, it is recommended that instructions are sent as soon as possible, ideally on T or T+1. The cut off times quoted above are applicable to complete and accurate formatted instructions

ATHEXCSD Contact Details: 9:00 - 17:00 Athens time

Foreign Securities Settlement, tel. +30 210 3366930, fax +30 210 3366475, email: FSS@athexgroup.gr

Please make certain that you include the e-mail address above in all settlement related communication

