

Quick Guide Belgium NBB (Bonds)

Marked fields valid from 07.03.2016 in preparation to T2S migration on 28.03.2016

Key Information					
Custodian	SIX SIS AG				
Sub Custodian	National Bank of Belgium (NBB)				
Address	Banque Nationale de Belgique (NBB) Boulevard de Berlaimont 14 1000 Brussels / Belgium				
BIC Code	NBBEBEBB216				
CSD	National Bank of Belgium (NBB)				
Delivery instructions	Local Market Account INSECHZZTRA				
Specialities	Against payment instructions must be in EUR. No other currency is allowed. Government bonds are held by SIX SIS AG with the National Bank of Belgium, NBBEBEBB216.				
Matching tolerance T2S	<table border="0"> <tr> <td>EUR 2 if counter value</td> <td>≤ EUR 100'000</td> </tr> <tr> <td>EUR 25 if counter value</td> <td>> EUR 100'000</td> </tr> </table>	EUR 2 if counter value	≤ EUR 100'000	EUR 25 if counter value	> EUR 100'000
EUR 2 if counter value	≤ EUR 100'000				
EUR 25 if counter value	> EUR 100'000				

Elements required for the Settlement Instruction

* M: Field is mandatory/O: Field is optional/C: Field is conditional

Element	Example	M/O/C*
Delivering or Receiving Agent	:95R::DEAG//ABCDABABXXX	M
Safekeeping of Delivering or Receiving Agent	:97A::SAFE//NBBEnnnnnnnnnnn	O
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Safekeeping account of the Delivering/Receiving Agent	:97A::SAFE//nnnnn	O
Place of Settlement	:95P::PSET//NBBEBEBB216	M
Place of Safekeeping	:94F::SAFE//ICSD/INSECHZZXXX	O

Receive from a participant of National Bank of Belgium (NBB)

MT541
:95P::DEAG//ABCDABABXXX :97A::SAFE//NBBEnnnnnnnnnnn :95P::SELL//ABCDABABXXX :95P::PSET//NBBEBEBB216

Receive from a Clearstream Banking Luxembourg participant at National Bank of Belgium (outside Clearstream)

MT541
:95P::DEAG//CEDELULLXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnn :95P::PSET//NBBEBEBB216

Receive from a Euroclear participant at National Bank of Belgium (outside Euroclear)

MT541
:95P::DEAG//MGTCBEBEECL :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnn :95P::PSET//NBBEBEBB216

Disclaimer:

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