

Quick Guide Czech Republic

Key Information

Custodian	Citibank Europe Plc, Organizacni Slozka, Prague
Address	Citibank Europe Plc, Organizacni Slozka Bucharova 2641/14 CZ-158 02 Praha 5
BIC Code	CITICZPXXXX
CSD	Cetralni Depozitar Cennych Papiru
Delivery instructions	Local Market Account 8010440536
Matching Tolerance	CZK 50.00 if counter value ≤ CZK 2.5MM CZK 600.00 if counter value > CZK 2.5MM

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	:95P::DEAG//ABCDABABXXX	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Place of Settlement	:95P::PSET//UNIYCZPPXXX	M
Place of Safekeeping	:94F::SAFE//CUST/CITICZPXXXX	O

Receive from a participant of Cetralni Depozitar Cennych Papiru

MT541
:95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :95P::PSET//UNIYCZPPXXX

Receive from a client of Citibank Europe Plc (Internal Transfer)

MT541
:95P::DEAG//CITICZPXXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnnnnnn :95P::PSET//UNIYCZPPXXX

Receive from a Euroclear Participant (outside Euroclear)

MT541
:95P::DEAG//CITICZPXXXX :95P::SELL//MGTCBEBEXXXX :97A::SAFE//nnnnnn :95P::PSET//UNIYCZPPXXX

Receive from a Clearstream Banking Luxembourg participant (outside Clearstream)

MT541
:95P::DEAG//CEDELULLXXX :95P::SELL//CEDELULLXXX :97A::SAFE//nnnnnn :95P::PSET//UNIYCZPPXXX

Receive from a participant of Czech National Bank SKD (T-bills)

MT541
:95P::DEAG//CITICZPXXXX :95P::SELL//ABCDABABXXX :97A::SAFE//nnnnnn (CP account in SKD register) :95P::PSET//CNBACZPPXXX

Disclaimer:

The instructions contained in this Guide will assist you in making full use of, as well as benefiting from, our settlements services. Under certain circumstances it may be necessary to use other fields or field options, which correspond to the SWIFT guidelines, yet do not allow for automated processing of your settlement instructions. Credit Suisse (Switzerland) Ltd. endeavors to accept and process such instructions on a best effort basis without the mutual benefits of STP handling but accepts no liability for loss arising from the use of such instructions. The information presented in this Guide has been obtained or derived from sources believed by Credit Suisse (Switzerland) Ltd. to be reliable. Credit Suisse (Switzerland) Ltd. makes no representation as to the accuracy and/or completeness of the information and/or that the information is up to date. All information in this Guide will be subject to change without notice. The information and opinions in this Guide are not intended and shall not be interpreted as legal advice nor do they constitute a solicitation offer, or recommendation, to acquire or dispose any investment or to engage in any other transaction. Credit Suisse (Switzerland) Ltd. offers no warranty and accepts no liability for loss arising from the use of this Guide.