

Quick Guide Hungary

Marked fields valid from 06.02.2017 with migration to T2S

Key Information

Custodian	Citibank Europe, Budapest
Address	Citibank Europe PLC Hungarian Branch Office Bank Center, Szabadsag ter 7 HU-1051 Budapest / Hungary
BIC Code	CITIHUXXXX
CSD	Központi Elszámolóház és Értéktár Rt (KELER)
Matching Tolerance	HUF 5000.00 EUR 20.00
Delivery instructions	Local Market Account 0410
Trivia	All unmatched instructions will be recycled for 20 BD after the Intended Settlement Date. All matched instructions will be recycled indefinitely unless unilaterally cancelled.

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/KELR/nnnn or :95P::DEAG//ABCDABABXXX	M
Client of Delivering or Receiving Agent	:95P::SELL//ABCDABABXXX	M
Place of Settlement	:95P::PSET//KELRHUHBXXX	M
Place of Safekeeping	:94F::SAFE//CUST/CITIHUXXXX	O

Receive from a participant of Központi Elszámolóház és Értéktár Rt (KELR)

MT541
:95R::DEAG/KELR/nnnn or :95P::DEAG//ABCDABABXXX :95P::SELL//ABCDABABXXX :95P::PSET//KELRHUHBXXX

Receive from a Euroclear Bank participant (outside Euroclear)

MT541
:95R::DEAG/KELR/0498 or :95P::DEAG//MGTCBEBEECL :95R::SELL/ECLR/nnnnn :95P::PSET//KELRHUHBXXX

Receive from a client of Citibank Europe, Budapest (Internal Transfer)

MT541
:95R::DEAG/KELR/0410 or :95P::DEAG//CITIHUXXXX :95P::SELL//ABCDABABXXX :97A::SAFE//XXXXXXXXX :95P::PSET//KELRHUHBXXX

Receive from a Clearstream Banking Luxembourg participant (outside Clearstream)

MT541
:95R::DEAG/KELR/0450 or :95P::DEAG//CEDELULLXXX :95O::SELL//Name and Address :97A::SAFE//nnnnn :95P::PSET//KELRHUHBXXX

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.