

Quick Guide Slovenia

Marked fields valid from 06.02.2017 with migration to T2S

Key Information

Custodian	UniCredit Bank Austria AG	
Sub Custodian	UniCredit Bank Slovenija d.d.	
BIC Code	BACXSI22XXX	
CSD	Centralna Klirinsko Depotna Druzba Ljubljana (KDD)	
Matching Tolerance	EUR 2 if counter value ≤ EUR 100'000 EUR 25 if counter value > EUR 100,000	
Delivery instructions	Local Market Account	5144615

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
Account of the Delivering or Receiving Party	:97A::SAFE//XXXXXXXX	M
Place of Settlement	:95P::PSET//KDDSSI22XXX	M
Place of Safekeeping	:94F::SAFE//CUST/BKAUATWWXXX	O

Receive from a participant of Centralna Klirinsko Depotna Druzba (KDD)

MT541

```
:95P::DEAG//ABCDABABXXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//XXXXXXXX
:95P::PSET//KDDSSI22XXX
```

Receive from a client of UniCredit Bank Slovenia
(Internal Transfer)

MT541

```
:95P::DEAG//BACXSI22XXX
:95P::SELL//ABCDABABXXX
:97A::SAFE//XXXXXXXX
:95P::PSET//KDDSSI22XXX
```

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.