

# ABN AMRO Clearing

## Newsletter – 20 January 2017

- **Market:** T2S
- **Impact:** Operational
- **Service:** IIS - Prime

### T2S: Standard Settlement Instructions (SSI's) Wave 4

Dear Client,

Further to our newsletter dated 13 December 2016, CBF (Germany), OEKB CSD (Austria), Keler (Hungary), LuxCSD (Luxembourg), KDD (Slovenia), CDCP SR, a.s. (Slovakia) will migrate to TARGET2-Securities (T2S) on 4 February 2017.

For TARGET2Securities (T2S) environment, BIC11 became the default party identifier for settlements. For most of the referenced markets, ABN AMRO Clearing Bank (AACB) applies BIC ABNCNL2ACUS for custody related settlements. An exception is applicable for Austria for which ABNCNL2AXXX is applied.

We refer to the Standard Settlement Instructions (SSI's) provided below and the separately provided SSI's overview.

Reason for the newsletter is to highlight that, in some cases, market participants could apply an incorrect BIC code which causes an unmatched status and subsequent delay in settlement.

In view of the above, please inform your counterparts about the changed BIC code.

In case you require any further information, please do not hesitate to contact your Relationship Manager.

Yours faithfully,

ABN AMRO Clearing

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**Standard settlement instructions (SSIs)****SSIs CBF Clearstream Banking Germany:**

Type of Client	Delivering/Receiving Agent	Delivering/Receiving Custodian	BUYR/SELL	Place of Settlement and Safekeeping
Custody	ABNCL2ACUS	N.A.	Client BIC11 (if available) (*)	DAKVDEFFXXX

**SSIs Österreichische Kontrollbank OeKB CSD Austria:**

Type of Client	Delivering/Receiving Agent	Delivering/Receiving Custodian	BUYR/SELL	Place of Settlement and Safe keeping
Custody	ABNCL2AXXX	N.A.	Client BIC11 (if available) (*)	OCSDATWWXXX

**(\*\*) SSIs Keler (Hungary)**

Type of Client	Delivering/Receiving Agent	Delivering/Receiving Custodian	BUYR/SELL	Place of Settlement and Safe keeping
Custody	CEDELULXXX	ABNCL2ACUS	Client BIC11 (if available) (*)	KELRHUHBXXX

**(\*\*) SSIs Klirinsko depotna druzba KDD (Slovenia)**

Type of Client	Delivering/Receiving Agent	Delivering/Receiving Custodian	BUYR/SELL	Place of Settlement and Safe keeping
Custody	CEDELULXXX	ABNCL2ACUS	Client BIC11 (if available) (*)	KDDSSI22XXX

**(\*\*) SSIs Centralny depozitar cennych papierov SR CDCP (Slovakia)**

Type of Client	Delivering/Receiving Agent	Delivering/Receiving Custodian	BUYR/SELL	Place of Settlement and Safe keeping
Custody	CEDELULXXX	ABNCL2ACUS	Client BIC11 (if available) (*)	CSDSSKBAXXX

(\*) If BIC8 is provided in clients settlement instructions to identify Place of Settlement, AACB will add XXX to the provided BIC8 code to comply with T2S BIC11 settlement rules.

(\*\*) Please apply SSI of Clearstream Banking Luxembourg.