

ABN AMRO Clearing

Newsletter – 1 February 2017

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

T2S: Mapping table Clearstream Frankfurt accounts versus BIC Wave 4

Dear Client,

Further to our newsletter dated 20 January 2017, 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 is the default party identifier for settlements.

Please find attached an overview of Clearstream Banking Frankfurt accounts versus the related BIC code. We would like to ask you to update your SSI's accordingly.

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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