

NEWS

from your custody team in Austria

EGB News 03.12.2018

Market: Austria

One Clearstream migration in Austria and changes of SSI for CBL counterparties

Effective Date: December 10th 2018

Erste Group Bank AG informs you that Clearstream Banking Luxembourg (CBL), currently a participant at OeKB will use Clearstream Banking Frankfurt (CBF) as Investor-CSD to access OeKB eligible securities in T2S.

As a result, the counterparties of CBL should take note of the change in SSIs for settling against CBL.

Effective 10 Dec. 2018, the counterparties of CBL will have to indicate the Place of Settlement (PSET) of **CBF (DAKVDEFFXXX)** instead of **OeKB CSD GmbH (OCSDATWWXXX)** used today.

Securities which are excluded from migration to CBF, will be defined and published by Clearstream Banking Luxembourg. Settlement instructions for the excluded securities will not be affected.

Clients are requested to inform their local counterparties to use the following details for instructions that settle against Clearstream Banking Luxembourg

Settlement party details of CBL	
Depository (SWIFT ISO 20022) Place of settlement (PSET) (SWIFT ISO 15022)	DAKVDEFFXXX
Party 1 (SWIFT ISO 20022) Delivering/Receiving Agent (:95P::DEAG/REAG) (SWIFT ISO 15022)	CEDELULLXXX (Party 1 SAC should not be specified. If specified, it must be the valid CBL SAC within CBF for the given market)
:97A::SAFE of the DEAG/REAG (SWIFT ISO 15022)	Should not be specified. If specified, it must be the valid CBL SAC within CBF for the given market
Party 2 (SWIFT ISO 20022) Buyer/Seller (BUYR/SELL) (SWIFT ISO 15022)	BIC11 of the CBL customer