



**Ceskoslovenska
obchodni banka, a.s.**

The Czech Republic

CSOB Custody Bulletin

**No: 05
March, 2022**



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

Custody Contacts

The Czech Republic

Michal Stuchlik	Tel.: +420 605 236 562, Email: MSTUCHLIK@CSOB.CZ
Tomas Vacha	Tel.: +420-725-759-106, Email: TVACHA@CSOB.CZ
Tereza Kapitanova	Tel.: +420-731-423-521, Email: TKAPITANOVA@CSOB.CZ
Jana Cutychova	Tel.: +420-603-800-006, Email: JCUTYCHOVA@CSOB.CZ

The Slovak Republic

Rastislav Capkovic	Tel.: +421-2-5966 8415, Email: RCAPKOVIC@CSOB.SK
Tatiana Scepanova	Tel.: +421-2-5966 8418, Email: TSCEPANOVA@CSOB.SK

Contents

February 2022 CSDR penalties - update	3
---	---



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.

February 2022 CSDR penalties - update

SETTLEMENT PENALTIES – NEW SCHEDULE

Based on the agreement within the ECSDA and approval of the European Supervisory Authority ESMA, the following adjustment to the schedule for the payment of penalties was made:

Possibility of submitting an appeal:	14 March 2022 - unchanged
Monthly report:	18 March 2022 - unchanged
Generation of transfers:	11 April 2022 (at the start of the accounting day)
Generation of PI (preliminary information):	12 April 2022 (accounting day)
Payment date:	13 April 2022 (originally 23 March 2022)

Please also note that the monthly report for foreign securities listed on the CZ market will be distributed separately after the CSD receives the monthly report from the foreign depository (Euroclear announced the publication of the report for the external settlement on 30 March 2022).

Impact on investors:

Reporting date remains unchanged for CZ(CS) issues, the report for foreign issues will be available on 30 March 2022. Payment date for February 2022 penalties will be 13 April 2022.

ADJUSTMENT OF THE LMFP FEES

LMFP charges calculated on 2 March but related to February were reclassified from February billing to March billing. Participants connected via SWIFT are not affected by this change as the billing month does not appear in the SWIFT message MT537 PENA. These charges will not be included in the monthly report generated on 18 March for the (billing) month of February.

Impact on investors:

For informative purposes only.

Source: CDCP



Although the items of information in this Bulletin are from sources that CSOB regards as reliable, CSOB does not vouch for their accuracy; some terms may be incomplete or simplified. The view and conclusions presented in this publication are our opinions and are liable to change without notification. The data published in the Bulletin constitutes no legal obligation for CSOB.