



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

The Czech Republic

CSOB Custody Bulletin

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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.

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Trade date becomes new CDCP matching criterion

CDCP informed that in connection with the switch to SWIFT communication, trade date becomes an additional matching criterion for trade settlement in the Czech market. For instructions received without a trade date, CDCP will either use trade date included in matching counterparty instruction, or, in case none of the two matching instructions contain the trade date, the date of receipt of instructions in the CDCP's settlement system.

Impact on foreign investors:

Trade date is now considered as one of local market's settlement criteria. We therefore ask our clients to include the trade date in all their instructions for the Czech market.

Source: CDCP, CSOB



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