



**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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Contents

CDCP matching tolerance levels and partial settlement thresholds for 2024	3
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CDCP matching tolerance levels and partial settlement thresholds for 2024

MATCHING TOLERANCE

The CSD Prague published recalculations of values used for matching tolerances. The new values for matching tolerances are effective from 3rd January 2024.

The ECB exchange rates valid for 29th December 2023 are used for conversion and the values are valid until the new values are published in January 2025.

Currency	Limit	Tolerance level for below limit vol.	Tolerance level for above limit vol.
EUR	100 000	2,00	25,00
CZK	2 472 400	49,45	618,10
USD	110 500	2,21	27,63
GBP	86 905	1,74	21,73

THRESHOLDS FOR PARTIAL SETTLEMENT

The CSD Prague publishes recalculations of limits used for partial settlement. The limits are effective from 3rd January 2024. The ECB exchange rates valid for 29th December 2023 are used for conversion and the values are valid until the new values are published in January 2025.

Currency	Shares and other instruments	Bonds
EUR	10 000,00	100 000,00
CZK	247 240,00	2 472 400,00
USD	11 050,00	110 500,00
GBP	8 690,50	86 905,00

Impact on foreign investors:

Please note the above information which will be applicable to CDCP trade settlements throughout 2024.

Source: CDCP



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