

CZECH REPUBLIC – Securities (from 16. November 2026)

UniCredit Bank CZ vs. Market Deadlines:

Instrument Type	Settlement Cycle	Transaction Type	UniCredit Bank Deadline	Official Market Deadline
Equities, Bonds	Overnight Processing	DVP and Free of Payment	SD-1, 20:00:00	SD-1, 23:59:59
	Day-time processing Settlement cycles (currencies: CZK, EUR, USD, GBP)	1. DVP/DF (overnight cycle i.e. before the system is open for participants - currencies: CZK, EUR, USD, GBP) FYI: Settlement results ONLY thus N/A	SD, 08:00	SD, 08:00
		2. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 07:30	SD, 08:30
		3. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 08:00	SD, 09:00
		4. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 08:30	SD, 09:30
		5. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 09:00	SD, 10:00
		6. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 09:30	SD, 10:30
		7. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 10:00	SD, 11:00
		8. DVP/DF (currencies: CZK, EUR, USD, GBP)	SD, 10:30	SD, 11:30
		9. DVP/DF (currencies: CZK, EUR, USD)	SD, 11:00	SD, 12:00
		10. DVP/DF (currencies: CZK, EUR, USD)	SD, 11:30	SD, 12:30
		11. DVP/DF (currencies: CZK, EUR, USD)	SD, 12:00	SD, 13:00
		12. DVP/DF (currencies: CZK, EUR, USD)	SD, 12:30	SD, 13:30
		13. DVP/DF (currencies: CZK, EUR)	SD, 13:00	SD, 14:00
		14. DVP/DF (currencies: CZK, EUR)	SD, 13:30	SD, 14:30
		15. DVP/DF (currencies: CZK, EUR)	SD, 13:30**	SD, 15:00
		16. DVP (currencies: CZK only - Correction cycle) for internal CSD purposes ONLY thus N/A	SD, 14:13	SD, 15:13
		17. DVP (currencies: EUR only)/bilateral cancelations	SD, 14:30	SD, 15:30
		18. DVP (currencies: EUR only)/bilateral cancelations	SD, 15:00	SD, 16:00
		19. DVP (currencies: EUR only - Correction cycle) for internal CSD purposes ONLY thus N/A	SD, 15:30	SD, 16:30
20. DF ONLY		SD, 16:00	SD, 17:00	
T-Bills	All cycles	RVP/DVP	SD, 13:30**	SD, 16:00
		Free of Payment	SD, 16:00	SD, 16:15

Deadlines for cross-border transfers are based on local market rules and conditions.

■ In order to settle local securities in foreign currencies (EUR, USD, GBP) clients will be required to have respective cash accounts open with UCB Czech Republic **prior** to instructing the settlement to its GSS Custody dept.

■ The market deadline reflects the local cash market operations deadline

All times are local (CET)