



UniCredit Global Securities Services NEWSFLASH



Austria – General Information

TEMPORARY DISRUPTION OF CROSS-CSD SETTLEMENT FOR US ISINS SOLVED

02 June 2026

The previously reported restriction on cross-CSD settlement for US ISINs in T2S (related to Clearstream's Project UNO) has been resolved. Cross-CSD transactions in US ISINs involving Clearstream Europe participants can now be settled in T2S again. Settlement processing has returned to normal.

Source: OeKB CSD GmbH

IMPACT ON INVESTORS:

Clients can resume cross-CSD settlement in affected US ISINs with Clearstream Europe counterparties without limitations. No further action is required.

Please note that UCBA continues **not to recommend holding US securities via GSS Austria**. This position remains unchanged.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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