

UniCredit Global Securities Services NEWSFLASH

Czech Republic – General Information

2025 CZECH REPUBLIC – CDCP HAS ADVISED THE CHANGES TO ITS MATCHING TOLERANCE LEVELS AND PARTIAL SETTLEMENT THRESHOLDS

8 January 2025

The CSD Prague publishes recalculations of values used for **matching tolerances**. The new values for matching tolerances are **effective from 9th January 2025**. The ECB exchange rates valid for 31st December 2024 are used for conversion and the values are valid until the new values are published in January 2026.

TOLERANCE LEVELS

Currency	Limit	Tolerance for Under-Limit Volume	Tolerance for Over-Limit Volume
EUR	100 000	2,00	25,00
CZK	2 518 500	50,37	629,63
USD	103 890	2,08	25,97
GBP	82 918	1,66	20,73

The CSD Prague publishes recalculations of **limits used for partial settlement**. The limits are **effective from 9th January 2025**. The ECB exchange rates valid for 31st December 2024 are used for conversion and the values are valid until the new values are published in January 2026.

Currency	Shares and other instruments – V, F, W	Bonds – V, F, W
EUR	10 000,00	100 000,00
CZK	251 850,00	2 518 500,00
USD	10 389,00	103 890,00
GBP	8 291,80	82 918,00

Where:

V = Delivery against payment (DVP, RVP) – The order will ensure the transfer of securities and cash settlement

F = Free orders (DFP, RFP) - The order will ensure the transfer of securities without cash settlement

W = Delivery with payment (DWP, RWP) – The order will ensure simultaneous transfer of securities and money to the participant on the purchase side (trade direction 1) from the sales side (trade direction 2).

IMPACT ON INVESTORS:

For information purposes

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.

Your contact

Jiří Kopecký, Relationship Manager, Global Securities Services Czech Republic

M: +420 602 810 311

mail to: jiri.kopecky@unicreditgroup.cz

Imprint

Corporate & Investment Banking, Global Transaction Banking, Global Securities Services

UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria

www.unicreditgroup.eu