



# UniCredit Global Securities Services NEWSFLASH



## Czech Republic – General Information

### 2026 CZECH REPUBLIC – CDCP HAS ADVISED THE CHANGES TO ITS MATCHING TOLERANCE LEVELS AND PARTIAL SETTLEMENT THRESHOLDS

7 January 2026

The CSD Prague publishes recalculations of values used for **matching tolerances**. The new values for matching tolerances are **effective from 8th January 2026**. The ECB exchange rates valid for 31st December 2025 are used for conversion and the values are valid until the new values are published in January 2027.

#### TOLERANCE LEVELS

Currency	Limit	Tolerance for Under-Limit Volume	Tolerance for Over-Limit Volume
EUR	100 000	2,00	25,00
CZK	2 423 700	48,47	605,93
USD	117 500	2,35	29,38
GBP	87 260	1,75	21,82

The CSD Prague publishes recalculations of **limits used for partial settlement**. The limits are **effective from 8th January 2026**. The ECB exchange rates valid for 31st December 2025 are used for conversion and the values are valid until the new values are published in January 2027.

Currency	Shares and other instruments – V, F, W	Bonds – V, F, W
EUR	10 000,00	100 000,00
CZK	242 370,00	2 423 700,00
USD	11 750,00	117 500,00
GBP	8 726,00	87 260,00

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

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