



UniCredit Global Securities Services NEWSFLASH



Czech Republic – General Information

CDCP HAS ADVISED THE EXTENSION OF DVP SETTLEMENT CYCLES FROM 16 NOV. 2026 AS ITS PART OF PREPARATION FOR T+1

12 June 2026

The Central Securities Depository Prague (CDCP) has announced important enhancements to its settlement framework, effective from 16 November 2026. These changes include extended Delivery versus Payment (DvP) cut-off times for both CZK and EUR settlement transactions, as well as prolonged settlement cycles for trade registration and counterparty matching.

Specifically, the final market CZK DvP cycle will be extended to 3:00 p.m. CET (from 1:00 p.m.), while EUR transactions will move to a 4:00 p.m. CET cut-off (from 3:30 p.m.), with settlement cycles now running every 30 minutes instead of hourly. The market trade registration and matching deadline will also be extended to 11:59 p.m. CET on SD-1 (from 8:00 p.m.), providing greater flexibility for market participants.

These adjustments are designed to align the Czech market with the EU T+1 Industry Committee's recommendations and to support a smooth transition ahead of the planned move to T+1 settlement in October 2027.

Please note that the CZK DvP cut-off remains operationally constrained by the CNB interbank payment system (CERTIS), which closes at 4:00 p.m. CET.

For further details, please follow this [link](#).

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

unicreditgroup.eu



Imprint

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

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

www.unicreditgroup.eu