

Central Depository, KELER

Tecnical issue in the securities settlement process - KELER deadline extension

19 June 2025

As a result of today's technical issue KELER announced deadline extension as follows:

- DVP/RVP trades to 18.30 CET
- FOP, and Securities position settlement transfer to 19:00 CET
- Securities' blocking/unblocking to 19:15

IMPACT ON INVESTORS:

KELER deadline extension.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this <u>link</u>. You can find all newsflashes published by UniCredit GSS here.

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