

UniCredit Global Securities Services

NEWSFLASH

Temporary delays at UniCredit Bank Hungary GSS

DELAYS IN SETTLEMENT PROCESS

09 November 2026

Please be informed that due to a SWIFT communication issue, delays in securities settlement and reporting are expected today.

As a result of today's communication issue deadline extension is expected 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

Our technical teams are working on resolving the issue with the highest priority. We are monitoring the situation closely and will keep you updated on any further developments.

IMPACT ON INVESTORS:
Delays and deadline extension are expected in the securities settlement processing.

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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