

UniCredit Global Securities Services
NEWSFLASH

Central Depository, KELER

SWIFT COMMUNICATION ISSUE RELATED TO SECURITIES SETTLEMENT PROCESS – KELER DEADLINE EXTENSION

09 November 2026

As a result of today's SWIFT communication 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.

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