

Slovakia – General information

SUCCESSFUL SWIFT CONNECTION BETWEEN CDCP AND UNICREDIT SLOVAKIA

7 March 2025

We are pleased to announce that today, as the first participant of the Central Securities Depository of SR, a.s. (CDCP), UniCredit Slovakia has successfully established an ISO 20022 SWIFT connection via MX settlement messaging with the CDCP.

This new STP line enables us to utilize key functionalities, including partial settlement, partial release, and hold-and-release features.

The change in our communication channel with the CSD SK system does not impact communication between UniCredit and its clients. Clients can continue sending MT messages in the ISO 15022 standard.

This achievement underscores our ongoing commitment to service excellence. Thank you for your trust and support!

IMPACT ON INVESTORS:

New connection with CDCP has been successfully implemented with no impact on existing operations.

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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Imprint

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