



Strategy and Financial Division
Asset and Liability Management Directory
Markets Back Office Department

OTP Bank Plc.

Securities Settlement Instruction

For use from 17th of February 2021.

Please do not hesitate to contact us before any trade settlement via email to address: SEC_BackOffice@otpbank.hu

OTP Bank Plc.
Postal Address: H-1876 Budapest, Hungary
Internet: www.otpbank.hu
Address: 9. Babér Street, H-1131 Budapest, Hungary
Central Address:
16 Nádor Street, H-1051 Budapest, Hungary
Metropolitan Court as Court of Registration:
01-10-041585



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Market	Place of Settlement/Depository BIC	Local Agent Name	Account Number with Local Agent	Beneficiary BIC	Beneficiary Account Number
Austria	OCSDATWWXXX	DAKVDEFFXXX	OCSD243900	OTPVHUHBXXX	81129 (Proprietary/House trades) 86130 (Brokerage/Client trades)
CANADA	CDSLCAATXXX	Royal Bank of Canada BIC: ROYCCAT2XXX	CUID code:RBCT (for Royal Bank of Canada) Account: 08000630001 Memo line: /xxxxx (86130 or 81129)	OTPVHUHBXXX	81129 (Proprietary/House trades) 86130 (Brokerage/Client trades)
Clearstream Banking S.A.	CEDELULLXXX	Clearstream Banking S.A. BIC: CEDELULL	OTP Bank Plc. ac. MAIN	OTPVHUHBXXX	81129 (Proprietary/House trades) 86130 (Brokerage/Client trades)
Croatia	SDAHR22 ACCOUNT NO. FOR THE LOCAL AGENT: 5449880	ZAGREBACKA BANKA, BIC CODE: ZABHR2X	999195-03-08145016-999	OTPVHUHBXXX	999195-02-08145016-999
Czech Republic	UNIYCZPP (UNIVYC Plc.)equities, corp FI, gov't FI	UNICREDIT BANK CZECH REPUBLIC, A.S.SWIFT code: BACXCZPP	81079029 OTP Bank Plc.	OTPVHUHBXXX	
Denmark	VPDKDKKXXX	DANSKE BANK DABADKKKXXX	OTP Bank Plc	OTPVHUHBXXX	
Finland	APKEFIHXXX	CEDELULLXXX	For the account of OTPVHUHBXXX	OTPVHUHBXXX	81129 (Proprietary/House trades) 86130 (Brokerage/Client trades)
France (EF-eligible securities)	DAKVDEFFXXX/SICVFRPPXXX	DAKVDEFFXXX	For the account of Clearstream Banking Luxembourg BIC CEDELULLXXX T2S SAC number DAKV7201103 SICVCEDELULLXXX000L10	OTPVHUHBXXX	In favour of: CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Germany	DAKVDEFFXXX	Clearstream Banking Frankfurt BIC: CEDELULL	7201000 for Clearstream Banking S.A (CEDELULLXXX)	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)

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Greece	HCSDGRAAXX	CITIGRAAXX	Custodian: Clearstream Banking Luxembourg (CEDELULLXXX)	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Hong Kong	XHKCHKH1 (HKSCC) – equities Account of the local agent: C00039 HKMAHKHC (CMU) - all securities exc. equities Account of the local agent: CBHK008	STANDARD CHARTERED BANK-HONGKONG SWIFT code: SCBLHKHHXXX	HK0000118541	BROWN BROTHERS HARRIMAN & COSWIFT code: BBHCUS33	Brokerage/Client trades:
Hungary	KELRHUHBXXX	KELER	OTP Bank Plc. ac. MAIN	OTPVHUHBXXX	KELER ac.: 0060/S00000 for Proprietary/House trades 0060/M00000 for Brokerage/Clinet trades
IRELAND	IRCEIE2DXXX	Clearstream Bank Ireland CEDELULLXXX	Crest Code: 08XMV	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Italy	DAKVDEFFXXX/MOTIITMMXXX	DAKVDEFFXXX	Custodian: Clearstream Banking Luxembourg (CEDELULLXXX) T2S SAC number DAKV7201106 MOTICEDELULLXXX1293200	OTPVHUHBXXX	In favour of/order by: OTPVHUHBXXX 81129 (Proprietary/House trades) OTPVHUHBXXX 86130 (Brokerage/Client trades)
Japan (equities, ETFs and REITs)	JJSDJPJTXXX	HSBC Tokyo (HSBCJPJT)	Custodian: Clearstream Banking Luxembourg (CEDELULLXXX); ac. 009-027939-306	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Mexico	INDEMXXX	Indeval	Indeval A/C: 8409 in favour of CEDELULLXXX account with Banamex BIC: BNMXXMMXXX): 000054	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Norway	VPSNOKKXXX- Norway	VPSN	VPSN/05005 in favour of CEDELULLXXX	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Netherland	DAKVDEFFXXX/NECINL2AXXX	DAKVDEFFXXX	Custodian: Clearstream Banking Luxembourg (CEDELULLXXX) T2S SAC number: DAKV7201110	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)

Market	Place of Settlement/Depository BIC	Local Agent Name	Account Number with Local Agent	Beneficiary BIC	Beneficiary Account Number
Poland	KDPWPLPW ACCOUNT NO. FOR THE LOCAL AGENT: 979	UNICREDIT BANK PEKAO S.A. SWIFT CODE: PKOPPLPWCUS	006004300 ac. for WSE: 006044444	OTPVHUHBXXX	
Portugal	DAKVDEFFXX/PARBFRPPXXX	DAKVDEFFXXX	Custodian: Clearstream Banking Luxembourg (CEDELULLXXX) T2S SAC number: IBLSPARBFRPPXXXSA000000008010000055	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Romania	DECNROBU	UNICREDIT TIRIAC BANK SWIFT CODE: BACXROBU	2001333047749	OTPVHUHBXXX	
Russian Federation MICEX (Moscow)	NADCRUMMXXX (NDC) ACCOUNT NO. FOR THE LOCAL AGENT: TL1212070287/7000000237495TA03	ZAO UNICREDITBANK SWIFT CODE: IMBKRUUM	237495TA03	OTPVHUHBXXX	
Serbia (Equities, OTC Bonds)	CSDERSB1 ACCOUNT NO. FOR THE LOCAL AGENT: 476-925-12592434-22	UNICREDIT BANK SERBIA SWIFT CODE: BACXRSBG (SUB-Custodian: UNICREDIT BANK AUSTRIA SWIFT CODE: BKAUATWW, A/C: 0101-62162/00) RSD denominated	100199959	OTPVHUHBXXX	
Serbia (for Bond Primary Deals)	CSDERSB1 ACCOUNT NO. FOR THE LOCAL AGENT: 476-925-12592434-22	UNICREDIT BANK SERBIA SWIFT CODE: BACXRSBG (SUB-Custodian: UNICREDIT BANK AUSTRIA SWIFT CODE: BKAUATWW, A/C: 5101-00198/29) EUR denominated	100199919	OTPVHUHBXXX	5911071 (only Proprietary/House trades)
Singapore	CDPLSGSG	DBS Bank Ltd (DBSSSGSIBD)	CDP-eligible securities and government securities: 5611-1813-7519 non-CDPeligible securities (except government securities): 335981- 6-001	Sub-Custodian for OTPVHUHBXXX as Beneficiary: CEDELULLXXX. Name: DBS Nominees Pte Ltd Clearstream Banking.	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Slovakia	CSDSSKBA	Unicredit Bank Slovakia SWIFT CODE: UNCRSKBX	300000060325	UNICREDIT BANK HUNGARY BIC CODE: BACXHUHB IFO: OTP BANK BUDAPEST IFO: OTPVHUHBXXX	700200860537 (IFO OTP AC: 5111071)

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Slovenia	KDDSSI22	UNICREDIT BANKA SLOVENIJA SWIFT CODE: BACXSI22	6099146	OTPVHUHBXXX	
Spain Rapport-BBVA tr. (SE) Non-Rapport-BBVA tr. (OTC)	IBRCESMMSCL	DAKVDEFFXXX	For the account of/by order of: Clearstream Banking SA. BIC: CEDELULLXXX T2S SAC number IBRCBBVAESMMXXX000000007T0EX0000004	(In favour of/on behalf of) OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
South Africa	STRAZAJJ (STRATE Ltd.) Account of the local agent: equities: 20003017 corp FL., gov't FI: ZA100086	Standard Chartered SWIFT code: SCBLZAJ2XXX	113417004556	OTPVHUHBXXX	
Sweden	VPCSSESSXXX	Skandinaviska Enskilda Banken (SEB), Stockholm; BIC: ESSESESSXXX; A/C: 86585649 (SEB account at VPC for bond settlement), or SEB (Nominee account at VPC for equities settlement)	01-001-604-997 (CBL account at SEB)	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
Switzerland (V.1.0)	INSECHZZXXX	UBS AG, Zurich	In favour / by order of Clearstream Banking S.A (CEDELULLXXX), AC: CH100025	OTPVHUHBXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades) KELER ac.: 0060/S00000 for Proprietary/House trades 0060/M00000 for Brokerage/Client trades
Switzerland (V.1.1)	INSECHZZXXX	INSECHZZXXX	In favour / by order of KELRHUHBXXX BP ID with SIX SIS: HU100024	OTPVHUHBXXX	
Turkey	TVSBTRIS	HSBC ISTAMBUL SWIFT CODE: HSBCTRIX113	5320212	Sub-Custodian for OTPVHUHBXXX as Beneficiary: KAS BANK BIC CODE: KASANL2A	22.36.07.916



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United Kingdom GB	CRSTGB22XXX	CEDELULLXXX Clearstream Luxemburg	Crest Code: 00XJJ	OTPVHUBHXXX	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
USA in FBE system	FRNYUS33XXX	Citibank NYC/CUST	ABA 021000089	Sub-Custodian for OTPVHUBHXXX as Beneficiary: CEDELULLXXX AC: 089154 CSC81129/CSC86130	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)
USA in DTC	DTCYUS33XXX	Citibank NYC/CUST	DTC ac.: 0908	Sub-Custodian for OTPVHUBHXXX as Beneficiary: CEDELULLXXX, AC: 089154 CSC81129/CSC86130	CBL account: 81129 (Proprietary/House trades) CBL account: 86130 (Brokerage/Client trades)

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