



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

OTP Bank Plc.

Securities Settlement Instruction

For use from 10th of October 2023.

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

OTP Bank Plc.
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Central Address: 16 Nádor Street, H-1051 Budapest, Hungary
Metropolitan Court as Court of Registration: 01-10-041585

Market	Place of Settlement (PSET)	Local Agent (REAG/DEAG)	Account of the Local Agent (REAG/DEAG SAFE)	Beneficiary (BUYR/SELL)	Beneficiary Account (BUYR/SELL SAFE) – additional info
AUSTRALIA	CAETAU21XXX	PARBAU2SLCC	-	CEDELULLXXX	2014750001
AUSTRIA	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
BELGIUM	CIKBEBBXXX / DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
CANADA	CDSLCAATTXXX	Royal Bank of Canada BIC: ROYCCAT2XXX	CUID (CDSL) code: RBCT	CEDELULLXXX	080000630001 Memo line: /xxxxx (86130 or 81129)
CLEARSTREAM LUXEMBOURG	CEDELULLXXX	-	Brokerage-Client deals, Equities: CEDE/86130 Proprietary-House deals, Bonds: CEDE/81129	-	-
CLEARSTREAM LUXEMBOURG (KELER)	CEDELULLXXX	-	CEDE/83320	KELRHUHBXXX	HU100024
CROATIA	SDAHR22XXX	ZABHR2XXX	ACCOUNT NO. FOR THE LOCAL AGENT: 5449880	BACXHUHBXXX	999195-02-08145016-999
CZECH REPUBLIC	UNIYCZPPXXX	BACXCZPPXXX	-	BACXHUHBXXX	OTP Bank Plc. acc: 81079029
DENMARK	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
FINLAND	APKEFIHHXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
FRANCE (EF-eligible securities)	SICVFRPPXXX / DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
GERMANY / CBF All german line deals	DAKVDEFFXXX	PARBDEFFXXX	-	OTPVHUHBXXX	9167260001
GERMANY / CBL All german line deals	CEDELULLXXX	-	CEDE/67259	OTPVHUHBXXX	9167260001
GREECE	HCS DGRAAXX	CITIGRAAXX	-	CEDELULLXXX	86130
HONG KONG	XHKCHKH1 (HKSCC) – equities HKMAHKHC (CMU) - all securities exc. equities	STANDARD CHARTERED BANK- HONGKONG SWIFT code: SCBLHKHHXXX	Equities: account of the local agent: C00039 All securities exc. equities: account of the local agent: CBHK008	BBHCUS33XXX	4422085
HUNGARY	KELRHUHBXXX	OTPVHUHBXXX	Own/House deals: 0060S00000 Brokerage/Client deals: 0060M00000	-	-
IRELAND	CRSTGB22XXX	-	CRST/08XMV	OTPVHUHBXXX	Own/House deals: 81129 Brokerage/Client deals: 86130
ITALY	MOTIITMMXXX / DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
ITALY (KELER)	MOTIITMMXXX	PARBITMM080	-	INSECHZZXXX	-
JAPAN (equities, ETFs and REITs)	JJSDJPJTXXX	HSBCJPJTXXX	-	CEDELULLXXX	(OPT.: PARTY #3: CEDE/86130)
NETHERLANDS	NECINL2AXXX / DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
NORWAY	VPSNOKKXXX	-	VPSN/15330	CEDELULLXXX	-
POLAND	KDPWPLPWXXX	PKOPPLPWCUS	KDPW acc. of the local agent: 979	BACXHUHBXXX	OTP Trading: 006044444 OTP Own: 006004300
PORTUGAL	DAKVDEFFXXX	CEDELULLXXX	-	OTPVHUHBXXX	-
ROMANIA	DECNROBUXXX	BACXROBUXXX	5205993	BACXHUHBXXX	OTP Bank Plc. omnibus acc: 2001333047749

Market	Place of Settlement (PSET)	Local Agent (REAG/DEAG)	Account of the Local Agent (REAG/DEAG SAFE)	Beneficiary (BUYR/SELL)	Beneficiary Account (BUYR/SELL SAFE) – additional info
RUSSIA	NADCRUMMXXX	IMBKRUUMMXXX	ACCOUNT NO. FOR THE LOCAL AGENT: TL1212070287/7000000237495TA03	BACXHUHBXXX	237495TA03
SERBIA	CSDERSB1XXX	BACXRSBGXXX	476-925-12592434-22	BKAUATWWXXX	100199959
SLOVAKIA	CSDSSKBAXXX	UNCRSKBXXXX	300000060325	BACXHUHBXXX	700200860537
SLOVENIA	KDSSI22XXX	BACXSI22XXX	-	BACXHUHBXXX	6099146
SOUTH AFRICA	STRAZAJJXXX	SCBLZAJ2XXX	20003017	BBHCUS33XXX	113417004556
SPAIN	IBRCESMMXXX	BBVAESMMXXX	-	CEDELULLXXX	-
SWEDEN	VPCSSESSXXX	ESSESESSXXX	86585649	CEDELULLXXX	01-001-604-997
SWITZERLAND (CBL)	INSECHZZXXX	-	SCOM/CH100025	CEDELULLXXX	Own/House deals: 81129 Brokerage/Client deals: 86130
SWITZERLAND (KELER)	INSECHZZXXX	-	SCOM/HU100024	KELRHUHBXXX	-
TURKEY	TVSBTRISXXX	CITITRIXXXX	-	ISAENL2AXXX	28985
UNITED KINGDOM (CBL)	CRSTGB22XXX	-	CRST/00XJJ	OTPVHUHBXXX	Own/House deals: 81129 Brokerage/Client deals: 86130
UNITED KINGDOM (KELER)	CRSTGB22XXX	-	CRST/0PMAY	KELRHUHBXXX	HU100024
USA - FBE	FRNYUS33XXX	CITIBANK NYC/CUST	CITIBANK NYC/CUST ABA 021000089 INF1 line: 089154 CSCxxxxx (86130 or 81129)	-	Own/House deals: 81129 Brokerage/Client deals: 86130 089154 CSCxxxxx
USA - DTC	DTCYUS33XXX	-	DTCYID/0908	CEDELULLXXX	Own/House deals: 81129 Brokerage/Client deals: 86130