



SLOVENSKÁ 
SPORITELŇA

Deadlines for receipt of the trade settlement instruction with securities issued in Slovakia and foreign securities, custody conditions, standard settlement instruction with securities issued in foreign countries, list of contact persons

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1. BASIC INFORMATION

All deadlines are in CET-Central European Time.

Cut off times for receiving the settlement instruction is the deadline until which the bank has to unconditionally obtain complete, definite and final instruction for the trade settlement. After this deadline it is already not possible to change the instruction. By confirming the receipt of instruction by bank the instruction becomes binding.

Deadline for receipt of instruction for the trade settlement, if a Client requires a foreign exchange conversion is 12:00 SD-2 respectively according to chart COT for FX conversions (see page 17) for particular country. Until the above deadline, the client is obliged to send the instructions, while in the part „Note“ quotes the total amount of the purchased currency and further currency and account number, from which the converted amount will be withdrawn. For FX conversion up to 25.000 EUR the actual exchange rate sell is used, for volumes exceeding this amount an individual exchange rate agreed on the Treasury SLSP division is used. Client is obliged to ensure sufficient funds on the account in the currency subject to conversion. Mentioned deadlines and conditions of the FX conversion could differ for some domestic markets as stated below.

The funds needed for the purchase of securities and the securities needed for the settlement of sale need to be available on the client accounts in the deadlines for sending the instruction listed in these conditions. In these times Bank can debit the clients account with the amount needed for proper and early settlement of purchase.

If not quoted otherwise, for the domestic international market, the global custodian using the service of the listed domestic depository is Clearstream Banking Luxembourg (further CBL).

Due to frequent legislative changes in the taxation regimes of securities on the international markets you should contact the Bank relations, Custody & Funds Administration department for specification of the condition before investing.

All information listed in this document as well as the fee schedule and instruction forms are available on the website www.slsp.sk – Custody, accessible after entering the password: **Custody_SLSP**.

List of markets on which the Bank offers securities custody:

Austria	Germany	Portugal
Australia	Great Britain	Singapore
Belgium	Greece	Slovakia
Bulgaria	Hungary	Slovenia
Canada	Italy	South Africa
Cyprus	Island	Spain
Czech Republic	Ireland	Sweden
Croatia	Japan	Switzerland
Denmark	Luxemburg	Romania
Egypt	Netherland	Russia
Finland	Norway	Turkey
France	Poland	Ukraine and USA

List of markets in preparation:

Estonia	Latvia	India	Lithuania
Israel	Malaysia	Indonesia	United Arab Emirates

List of used abbreviations:

DF (Delivery Free) – delivery without financial settlement;

DVP (Delivery Versus Payment) – delivery of securities with financial settlement;

RF (Receipt Free) – receipt of securities without financial settlement;

RVP (Receipt Versus Payment) – receipt of securities without financial settlement;

TD (Trade Date) – date of the deal;

SD (Settlement Date) – date of the settlement of trade;

VD (Value Date) – date when fund are received on the account;

Currencies abbreviations:

AUD – Australian dollar
BGN – Bulgarian lev
CAD – Canadian dollar
CZK – Czech koruna
DKK – Danish koruna
EGP – Egyptian dollar
EUR – Euro
GBP – British pound
HRK – Croatian Kuna
HUF – Hungarian forint
CHF – Swiss frank

JPY – Japan yen
KRW – Korean won
ISK – Icelandic koruna
NOK – Norwegian koruna
PLN – Polish zloty
RON – Romanian leu
RUB – Russian rouble
SEK – Swedish koruna
TRY – Turkish lira
USD – American dollar
ZAR – South-African rand

2. FOREIGN SECURITIES/FOREIGN MARKETS

Global custodian – Clearstream Banking Luxembourg:

Bank: Clearstream Banking Luxembourg

Number of clients account: **70263**

BIC code: CEDELULL

INTERNAL TRANSACTIONS (transfer between the CBL accounts)

Deadline for receipt of the settlement instruction: 12:00 SD

„BRIDGE“TRANSACTIONS (transfer between the CBL and Euroclear account)

Deadline for receipt of the settlement instruction: 10:30 SD

EXTERNAL TRANSACTIONS ON INTERNATIONAL MARKETS

– see complete Cut off Times (COT) summary on page 17

List of markets provided by Clearstream Banking Luxembourg:

account number, which should be written in your instruction: **70263**

AUSTRALIA	GREAT BRITAIN	SLOVENIA
BELGIUM	IRELAND	SPAIN
CANADA	ISLAND NETHERLAND	SOUTH AFRICA
CYPRUS	ITALY	SWITZERLAND
DENMARK	JAPAN	SWEDEN
FINLAND	LUXEMBOURG	TURKEY
FRANCE	NORWAY	USA
GREECE	PORTUGAL	
GERMANY	SINGAPUR	

AUSTRALIA

- Securities types:**
- ASX-listed and CHESS-eligible • Equities and equity products**
 - Corporate listed bonds
 - CHESS Depository Interests (CDIs)
 - Rights and warrants
 - SFE Austraclear-eligible • Australian Commonwealth Treasury bonds**
 - Australian Commonwealth Treasury notes
 - Australian state government and semi-government securities
 - Corporate unlisted bonds (including Global bonds and asset-backed)

- Corporate short-term debt (negotiable bills of exchange, certificates of deposit, commercial paper)

Unlisted equities

Depository: Australia and New Zealand Banking Group Limited (ANZ), MELBOURNE

Currency: AUD

Deadline for receipt of the settlement instruction: 9:00 SD-2

BELGIUM

Securities types: **NBB-eligible securities²**

- Government bonds: classical bonds and OLOs (Lineaire Obligaties);
- Treasury certificates: TCs (Certificats de Trésorerie);
- Treasury bills: BTBs (Bons du Trésor / Schatkistbons);
- Certificates of Deposit: CDs (Certificats de Dépôt);
- Commercial Paper: CP (Billets de Trésorerie / Thesauriebewijzen).

Securities eligible in Euroclear Belgium (CIK SA/NV)³

- Equities;
- Investment funds, except funds that are eligible for Central Facility for Funds (CFF);
- Warrants;
- Corporate bonds.

Depository: ING BELGIUM SA/NV, Brussels, Belgium

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

CANADA

Securities types:

- Government bonds
- Treasury bills
- Corporate bonds
- Trust units
- Equities
- Warrants

Depository: RBC DEXIA INVESTOR SERVICES, TORONTO

Currency: CAD/USD

Deadline for receipt of the settlement instruction: 14:00 SD

CYPRUS

Securities types: **CDCR eligible securities (Central depository in Cyprus)**

- Government bonds (in dematerialised form only)
- Corporate bonds
- Equities (ordinary registered and bearer; preference shares registered and bearer with or without voting rights and rights)
- Warrants

Depository: CITIBANK INTERNATIONAL PLC, ATHENS

Currency: EUR

Deadline for receipt of the settlement instruction: 11:00 SD-1

DENMARK

Securities types:

- Government, corporate and mortgage bonds
- Money market instruments (Treasury bills and Treasury notes)
- Equities
- Warrants

Depository: DANSKE BANK, COPENHAGEN

Currency: DKK, EUR

Deadline for receipt of the settlement instruction: 9:00 SD-1

FINLAND

Securities types:

- Government bonds
- Corporate bonds
- Money market instruments (Certificates of deposit, Commercial Paper, Treasury bills)
- Equities (listed on Stock Exchange only)
- Warrants

Depository: NORDEA BANK FINLAND PLC

Currency: EUR

Deadline for receipt of the settlement instruction: 12:00 SD-1

FRANCE

Securities types:

- Government bonds (OAT, "Obligations Assimilables du Trésor")
- Corporate bonds
- Semi-government bonds
- Investment funds in bearer form and foreign investment funds
- Equities in bearer and registered form, and equity products
- Loyalty bonus shares
- Warrants.

Depository: BNP PARIBAS SECURITIES SERVICESM PARIS

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

GERMANY

Cenné papiere:

- Government debt securities:
 - Government notes;
 - Government bonds (Bundesanleihen);
- Agency bonds (Deutsche Bundesbahn, Bundespost, Deutsche Einheit)
- Foreign bonds; communal bonds; corporate debt securities (Commercial paper, Corporate, Mortgage bonds);
- DEM or EUR Global Bonds;
- Bearer and registered equities;
- Warrants

Depository: CLEARSTREAM BANKING, FRANKFURT

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

GREECE

Cenné papíre: **BOGS-eligible securities**

- Government debt securities (fixed rate bonds, savings and privatisation certificates)
- Treasury bills

HELEX-eligible securities

- Corporate bonds (fixed or floating)
- Equities (ordinary shares, preference shares with or without voting rights registered and bearer)
- ETF investment funds

Depository: CITIBANK INTERNATIONAL PLC, ATHENS

Currency: EUR

Deadline for receipt of the settlement instruction: **14:00 SD-1**

GREAT BRITAIN

Securities types: **Bulldogs: bonds issued by foreign borrowers in GBP**

- Government bonds: gilt-edged stock issued by the UK government;
- Conventional stock;
- Index-linked stock;
- Undated stock;
- Floating rate stock

CREST-eligible securities (held in dematerialised form):

- UK equities;
- Investment trusts (that is, closed-end funds)
- Corporate bonds;
- Warrants.

Non-CREST-eligible securities (held in physical form):

- UK equities;
- Rights related to eligible shares;
- Investment trusts (that is, closed-end funds),
- Corporate bonds;
- Warrants.

Depository: EUROCLEAR UK & IRELAND LTD.
CITIBANK N.A., LONDON

Currency: GBP/EUR/USD

Deadline for receipt of the settlement instruction: **9:00 SD**

ICELAND

Securities types:

- **Equities**
- **Debt securities eligible in the Icelandic Securities Depository:**
 - Government bonds;
 - Treasury bills;
 - Housing Finance Fund debt (HFF);
 - Corporate debt securities;
 - Corporate money market instruments

Depository: VERÐBRÉFASKRÁNINGAR ÍSLANDS (Icelandic Securities Depository, ISD)

Currency: ISK

Deadline for receipt of the settlement instruction: **9:00 SD-1**

IRELAND

Securities types:

- Government bonds
- Irish equities
- Rights related to eligible shares

Depository: CITIBANK N.A. LONDON

Currency: EUR/GBP/USD

Deadline for receipt of the settlement instruction: **9:00 SD**

ITALY

Securities types (accepted for settlement of transactions in Monte Titoli):

- Certificati del Tesoro in XEU (CTE) - fixed rate with maturity up to five years - converted 1-to-1 into EUR;
- Buoni Ordinari del Tesoro (BOT - Treasury bills);
- Buoni del Tesoro Poliennali (BTP); Principal or Coupon Stripping;
- Certificati di Credito del Tesoro (CCT);
- Certificati del Tesoro con Opzione (CTO); Zero-Coupon (CTZ)
- Cassa Depositi e Prestiti;
- Corporate bonds;
- Equities;
- Warrants.

Depository: INTESA SANPAOLO, MILAN

Currency: EUR

Deadline for receipt of the settlement instruction: **9:00 SD**

JAPAN

Securities types:

- **Debt securities**
 - Foreign bonds (Daimyo, Samurai2, Shogun)
 - Global bonds (JPY-denominated)
 - Convertible bonds
- **Japanese Government Bonds (JGBs) limited to:**
 - Interest Bearing JGBs
 - STRIPS (limited to institutional bond holders)
 - Treasury and Financial Bills (limited to institutional holders)
- **Japanese equities (except equities with foreign ownership limit)**
- **Exchange Traded Funds (ETF)/Real Estate Investment Trusts (REIT)**

Depository: THE HONG KONG AND SHANGHAI BANKING CORPORATION LTD., TOKYO

Currency: JPY

Deadline for receipt of the settlement instruction: **14:00 SD-2**

LUXEMBOURG

Securities types:

- Domestic bonds;
- Equities and equity products;
- Investment funds;
- Foreign bonds (including private placements).

- Government bonds
- Covered bonds
- Commercial bonds
- Mortgage bonds

Depository: VP LUX S.á.r.l., LUXEMBOURG

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

NETHERLANDS

- Securities types:**
- **Equities and investment funds**
 - **Domestic bonds (including government bonds);**
 - **Short-term notes:**
 - T-bills;
 - Domestic and foreign commercial paper
 - Domestic and foreign certificates of deposit
 - **Medium-term notes;**
 - **Foreign bonds;**
 - **Stripped government bonds;**
 - **Warrants.**

Depository: FORTIS BANK (NETHERLAND) N.V.
CITIBANK INTERNATIONAL PLC, AMSTERDAM BRANCH

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

NORWAY

- Securities types:**
- Government bonds
 - Corporate bonds
 - Mortgage bonds
 - Treasury bills and short term certificates
 - Equities and primary capital certificates

Depository: DNB NOR BANK ASA, OSLO

Currency: NOK

Deadline for receipt of the settlement instruction: 9:00 SD-1

PORTUGAL

- Cenné papíre:**
- Government bonds:
 - Bilhetes do Tesouro (BT);
 - Fundos de Investimento Público (FIP);
 - Obrigações do Tesouro (OT);
 - Obrigações do Tesouro de Rendimento Variável (OTRV);
 - Corporate bonds;
 - Listed equities; warrants.

Depository: BANCO SANTANDER TOTTA, LISBOA

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

SINGAPUR

Securities types:

- CDP-eligible securities:
 - Equities; warrants;
 - Loan Stocks; Domestic scripless bonds;
- Non–CDP-eligible domestic bearer corporate bonds
- Singapore government securities

Depository: DBS BANK LTD.

Currency: USD only

Deadline for receipt of the settlement instruction: 11:00 SD-2

SLOVENIA

Securities types - Government bonds

Depository: NOVA LJUBLANSKA BANKA D.D. (NLB)

Currency: EUR

Deadline for receipt of the settlement instruction: 9:00 SD

SOUTH AFRICA

Securities types

- Government bonds (RSA gilts);
- Semi-government bonds (semi-gilts);
- Corporate bonds;
- Equities;
- Warrants.

Depository: STABDARD BANK PF SOUTH AFRICA

Currency: ZAR

Deadline for receipt of the settlement instruction: 9:00 SD-1

SPAIN

Securities types

- Government bonds (Bonos y Obligaciones del Estado)
- Bonds and T-Bills (Pagarés) issued by the government of Catalonia
- Bonds issued by the Basque government
- Treasury bills (Letras del Tesoro)
- Regional Bonds, Listed Matador and corporate bonds
- Unlisted corporate bonds, mortgage bonds, and Matador bonds
- Listed and unlisted equities
- Listed warrants
- Exchange Traded Funds

Depository: BANCO BILBAO VIZCAYA ARGENTARIA (BBVA)

Currency: EUR

Deadline for receipt of the settlement instruction: 14:00 SD-1

SWITZERLAND

Securities types:

- Government debt securities
- Corporate bonds
- Foreign bonds denominated in Swiss Francs
- Equities in bearer and registered form
- Investment funds
- Warrants

Depository: UBS AG

Currency: CHF, EUR, USD

Deadline for receipt of the settlement instruction: **14:00 SD**

SWEDEN

Securities types:

- Government bonds
- Corporate and Mortgage bonds
- Money market instruments (Treasury bills and Treasury notes)
- Equities
- Warrants

Depository: SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM (SEB)

Currency: SEK

Deadline for receipt of the settlement instruction: **9:00 SD-1**

TURKEY

Securities types:

- Equities
- Corporate Bonds
- Exchange Traded Funds
- Investment Trusts
- Government Bonds
- Treasury and Liquidity Bills

Depository: TURKIYE BANKASI A.S.

Currency: TRY

Deadline for receipt of the settlement instruction: **9:00 SD-1**

Note: Beneficial owners that want to settle Turkish securities (debt or equities) must have a Turkish Tax ID. Those who do not have Turkish Tax ID must request one before executing any trades. The request for obtaining needs to be delivered at least one month prior to receiving such securities in Custody.

USA

Securities types:

- Domestic Treasury securities (including bills, notes, bonds, STRIPs...)
- Domestic Fedwire-eligible Federal Agency, Federally Sponsored Agency securities and Mortgage Backed securities
- Other domestic and foreign DTC-eligible debt securities
- Global bonds and Foreign-targeted bonds
- Certain money market instruments (Commercial Paper and Certificates of Deposit)
- DTC-eligible equities and equity products (including closed-end mutual funds and warrants)
- Depository Receipts (ADRs, GDRs)

Depository: - U.S. Restricted Securities
CITIBANK, N.A., NEW YORK

Currency: USD

**Deadline for receipt of
the settlement instruction: 9:00 SD**

Note:

USA Withholding tax – for obtaining the reduced tax rate from capital gains according to the DTT agreement, is required to set up a separate clients account for each single beneficial owner, who is entitled for the reduced rate according to this agreement. If a client has securities holdings issued in USA, which are subject to the basic rate of tax at source, and is entitled for relief at source from the withholding tax or refund of the deducted tax according to the DTT agreement, can request in writing Slovenska sporitelna for set up of a separate securities account. The request for such account needs to be delivered at least two months prior to the expected payment of gains or immediately after receiving of such securities into custody of Slovenska sporitelna.

Global custodian - ERSTE GROUP BANK AG AUSTRIA

Bank: ERSTE GROUP BANK AG

BIC Code: GIBA AT WG

Clients account number: 403356609/03

Cash account number:

403-356-609/00	EUR
403-356-609/75	SEK
403-356-609/76	DKK
403-356-609/77	NOK
403-356-609/78	AUD
403-356-609/81	USD
403-356-609/90	TRY
403-356-609/91	BGN
403-356-609/92	CHF
403-356-609/93	PLN
403-356-609/94	JPY
403-356-609/95	GBP
403-356-609/96	CAD
403-356-609/97	UAH
403-356-609/98	RUB
403-356-609/99	ISK
404-331-591/75	ZAR
404-331-591/78	CZK
404-331-591/79	HUF
404-331-591/80	HRK
404-331-591/81	RON

Currency: EUR

**Deadline for receipt of
the settlement instruction: 8:00 SD**

List of markets provided by ERSTE GROUP BANK AG AUSTRIA:

Account number, which should be specified in your instruction: **403356609/03**

AUSTRIA
BULGARIA
EGYPT
RUSSIA
UKRAINE

BULGARIA

Securities types: - bonds
- equities

Depository: RAIFFEISEN BANK BULGARIA

Currency: BGN

Deadline for receipt of the settlement instruction: **9:00 SD-2**

EGYPT

Securities types: - state bonds and T-bills
- bonds
- equities

Depository: HSBC Bank Egypt, Cairo

Currency: **USD only**

Deadline for receipt of the settlement instruction: **14:30 SD-2**

RUSSIA

Securities: - Ministry of finance of RF bonds
- equities of the registrars based in Moscow and fulfilling special requirements

Depository: DEUTSHE BANK, Moscow

Currency: RUB/USD

Deadline for receipt of the settlement instruction: **10:00 SD-2**

UKRAINE

Securities: - equities
- state bonds and Eurobonds

Depository: SEB Bank Ukrain, Kiev

Currency: UAH/USD/EUR

Deadline for receipt of the settlement instruction: **9:00 SD-3**

Note: Prior to trading client needs to inform on the current status in Ukraine market, due frequent legislation changes and foreign exchange restrictions for non-residents.

Local custodians on foreign markets:

CZECH REPUBLIC

Depository: Česká spořitelna, a.s. (local agent of SLSP, a.s.)

BIC Code: GIBACZPX

Clients account number: 100202335483

Cash account number: CZK 994404-0201039390

Currency: CZK

Deadline for receipt of the settlement instruction: 9:00 SD

HUNGARY

Depository: ERSTE BANK HUNGARY RT.

BIC Code: GIBAHUHB

Clients account number: 0344-003301

Cash account number: 11600006-00000000-03451780

Currency: HUF

Deadline for receipt of the settlement instruction: 14:00 SD-1

CROATIA

Depository: ERSTE AND STEIERMAERKISCHE BANK D.D

BIC Code: ESBC HR 22

Clients account number: 5871883

Cash account number: 80924103-191-08703002

Currency: HRK

Deadline for receipt of the settlement instruction: 11:00 SD-1

POLAND

Depository: ING BANK SLASKI

BIC Code: INGB PL PW

Clients account number: 2533001

Cash account number: PL78105000021002533000305401

Currency: PLN

Deadline for receipt of the settlement instruction: 14:00 SD-1

ROMANIA

Depository: BANCA COMMERCIALA ROMANA

BIC Code: RNCB RO BU

Clients account number:

Cash account number: RO60RNCB0002058395850009

Currency: RON

Deadline for receipt of the settlement instruction: 9:00 SD-1

AUSTRIA

Depository: ECETRA

BIC Code: ECTRARWW

Clients account number: 30304

Cash account number: N/A

Currency: EUR/USD

Deadline for receipt of the settlement instruction: 9:00 SD

CUSTOD OF SECURITIES BOUGHT THROUGH THE WEBTRADER INTERNET PLATFORM AND PROCESSED THROUGH ECETRA CENTRAL EUROPEAN E-FINANCE AG

Webtrader is provided by ecetra Central European e-finance AG, Vienna (ecetra Internet Services AG, Vienna is 100% shareholder and Daughter Company of Erste Bank).

When buying securities through Webtrader platform client receives from bank a trade confirmation and the conditions of settlement, where bank quotes the number of securities bought or sold, amount credited or debited from the account in connection with the trade and the settlement date. Securities bought the Webtrader internet platform are registered on the securities account in the name of Slovenska sporitelna. For international depositories ecetra is the beneficiary.

Taxation of capital gains from securities, under ecetra custody follows the rules of Austria and by the DTT agreements between Austria and the paying company's country of residence. Ecetra applies a fee for ensuring the payout of dividends, according to hew own fee schedule. Client is credited with dividends reduced by this market fee.

3. DOMESTIC SECURITIES/DOMESTIC SECURITIES MARKET

Depository: **SLSP, a.s.**
- member of the Central depository of securities in SR, a.s. (CDCP)
- member of the Bratislava Stock Exchange, a.s. (BCPB)
- holder of the valid NBS licence for the custody of securities on behalf of the clients account

BIC Code: GIBA SKBX

Currency: EUR

4. CUT OFF TIMES FOR SETTLEMENT INSTRUCTION WITH DOMESTIC SECURITIES

TYPE OF TRANACTION	INSTRUCTION	FX
VERSUS PAYMENT		
Stock exchange trade		
Delivery Versus Payment	SD-1 9:00	
Receive Versus Payment	SD-1 9:00	SD 9:00
OTC trade		
Delivery Versus Payment	SD-1 9:00	
Receive Versus Payment	SD-1 9:00	SD 9:00
FREE OF PAMENT		
Stock exchange trade		
Receive Free	SD 9:00	
Deliver Free	SD 9:00	
OTC trade		
Receive Free	SD 9:00	
Receive Free	SD 9:00	

Instructions received after COT will be processed immediately after receiving. If despite that the instruction could not be processed, SLSP, a.s. will inform the customer by agreed way of communication.

5. CUT OFF TIMES FOR SETTLEMENT INSTRUCTION IN CASE OF FX CONVERSION

<i>Market (issue country)</i>	<i>Currency</i>	<i>Instruction</i>
Australia	AUD	09:00 SD-2
Canada	CAD	14:30 SD-1
Czech republic	CZK	12:00 SD-1
Croatia	HRK	13:00 SD-2
Denmark	DKK	14:30 SD-2
Great Britain	GBP	14:30 SD-1
Hungary	HUF	14:30 SD-1
Iceland	ISK	09:00 SD-1
Japan	JPY	14:30 SD-2
Norway	NOK	14:30 SD-2
Poland	PLN	14:30 SD-1
Switzerland	CHF	14:30 SD-1
Sweden	SEK	14:30 SD- 2
USA	USD	12:15 SD-1

6. CUT OFF TIMES FOR SENDING SETTLEMENT INSTRUCTION FOR FOREIGN SECURITIES

<i>Market (issue country)</i>	<i>Instruction</i>
Austria	8:00 SD
Australia	9:00 SD- 2
Belgium	9:00 SD
Bulgaria	9:00 SD- 2
Canada	14:00 SD-1
Cyprus	11:00 SD-1
Croatia	9:00 SD-1
Czech republic	14:00 SD-1
Denmark	9:00 SD-1
Egypt	14:00 SD- 2
Finland	12:00 SD-1
France	9:00 SD
Germany	9:00 SD
Greece	14:00 SD-1
Great Britain	14:00 SD-1
Hungary	14:00 SD-1
Iceland	9:00 SD-1
Italy	9:00 SD
Ireland	9:00 SD
Japan	14:00 SD-2
Luxembourg	9:00 SD
Netherland	9:00 SD
Norway	9:00 SD-1
Poland	14:00 SD-1
Portugal	9:00 SD
Romania	9:00 SD-1
Russia	10:00 SD-2
Singapore	10:00 SD-2
Slovenia	9:00 SD
South Africa	9:00 SD-1
Spain	14:00 SD-1
Sweden	9:00 SD-1
Switzerland	14:00 SD-1
Turkey	9:00 SD-1
Ukraine	9:00 SD-3
USA	8:00 SD

7. INSTRUCTION FOR SETTLEMENT OF SECURITIES ISSUED IN FOREIGN COUNTRIES

CLIENT:

Securities account number:.....

BANK: SLOVENSKÁ SPORITEL'ŇA, a.s., Tomášikova 48, 832 37 Bratislava 3
fax number: **+421 2 4862 7101**

<i>Transaction reference number:</i>	<i>Transaction type:</i>	<i>Trade date:</i>
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<i>Name of security:</i>	<i>ISIN:</i>
<i>Issuer:</i>	<i>Other code:</i>
<i>Unit face value:</i>	<i>Maturity:</i>

<i>Number of securities:</i>	<i>Total face value:</i>
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<i>Trade price:</i>	<i>Trade amount:</i>
<i>NAV:</i>	<i>Trade amount +NAV:</i>

<i>Settlement amount:</i>	<i>Date of settlement:</i>
<i>Account for cash settlement:</i>	<i>Account held with:</i>

<i>Counterparty:</i>	<i>Counterparty agent:</i>
<i>Counterparty securities account at agent:</i>	<i>Foreign registrar/depository:</i>
<i>Counterparty account/counterparty agent at the foreign depository:</i>	

Note:

Date:

Client – stamp and signature:

8. CONTACT PERSONS

Contact person for custody:

<i>Name, surname, position</i>	<i>Telephone</i>	<i>fax</i>	<i>e-mail</i>
Andrea Ondrušková Head of Bank relations, Custody & Funds Administration	+421 2 4862 5481	+421 2 4862 7014	ondruskova.andrea@slsp.sk
Mariana Juhászová Bank relation, Custody & Funds Administration	+421 2 4862 5479	+421 2 4862 7014	juhaszova.mariana@slsp.sk

Securities Back-office: settlement of trades, corporate actions, reporting a invoicing – only securities:

<i>Name, surname, position</i>	<i>Telephone</i>	<i>fax</i>	<i>e-mail</i>
Guido Miglierini Head of securities Back Office	+421 2 4862 6581	+421 2 4862 7101	miglierini.quido@slsp.sk
Anna Horniaková Securities Back Office	+421 2 4862 6181	+421 2 4862 7101	horniakova.anna@slsp.sk
Marta Kyselá Securities Back Office	+421 2 4862 6247	+421 2 4862 7101	kysela.marta@slsp.sk
Jana Holekšiová Securities Back-office	+421 2 4862 6432	+421 2 4862 7101	holeksiova.jana@slsp.sk
Martin Čurilla Securities Back Office	+421 2 4862 6246	+421 2 4862 7101	martin.curilla@slsp.sk
Marcel Farbula Securities Back Office	+421 2 4862 6260	+421 2 4862 7101	farbula.marcel@slsp.sk
Juraj Ježek Securities Back Office	+421 2 4862 6250	+421 2 4862 7101	jezek.juraj@slsp.sk