

INSTRUCTION DEADLINES

Mai 23

To cover the accounts with our custodians, trade executions have to reach us before the cash deadlines quoted.
All trade executions received after the deadlines quoted will be settled on a best effort basis.

| Country | Settlement Currency | Instruments | Trade Cycle | Deadlines CET | |
|----------------|------------------------|-----------------|-------------|---------------|-------------|
| | | | | Securities | Cash |
| Australia | AUD | | T +2 | SD -1 10:00 | VD -2 14:00 |
| Austria | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Belgium | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Canada | CAD | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Czech Republic | CZK | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Denmark | DKK | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Finland | EUR | | T +2 | SD 10:00 | VD 14:00 |
| France | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Germany | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Greece | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Hong Kong | HKD | Equities | T +2 | SD -1 10:00 | VD -1 14:00 |
| Hong Kong | CNY | Bonds in CNY | T +2 | SD -1 10:00 | VD -1 14:00 |
| Hungary | HUF | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Ireland | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Italy | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Japan | JPY | Equities | T +2 | SD -1 10:00 | VD -2 14:00 |
| Japan | JPY | Corporate Bonds | T +3 | SD -1 10:00 | VD -2 14:00 |
| Netherlands | EUR | | T +2 | SD 10:00 | VD 14:00 |
| New Zealand | NZD | | T +2 | SD -1 10:00 | VD -1 14:00 |

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|----------------|------------------------|----------------------------|-------------|---------------|-------------|
| | | | | Securities | Cash |
| Norway | NOK | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Poland | PLN | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Portugal | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Singapore | SGD | Equities & Corporate Bonds | T +2 | SD -1 10:00 | VD -1 14:00 |
| Singapore | SGD | Government Bonds | T +1 | SD -1 10:00 | VD -1 14:00 |
| Slovakia | EUR | | T +2 | SD -1 8:00 | VD 14:00 |
| Slovenia | EUR | | T +2 | SD -2 16:00 | VD 14:00 |
| South Africa | ZAR | Equities | T +3 | SD -2 17:00 | VD -1 14:00 |
| Spain | EUR | | T +2 | SD 10:00 | VD 14:00 |
| Sweden | SEK | | T +2 | SD -1 10:00 | VD -1 14:00 |
| Switzerland | CHF | | T +2 | SD -1 10:00 | VD -1 14:00 |
| United Kingdom | GBP | | T +2 | SD -1 10:00 | VD -1 14:00 |
| United States | USD | | T +2 | SD -1 10:00 | VD -1 14:00 |