

STANDARD SETTLEMENT INSTRUCTIONS

CEE ACTIVE ASSET MANAGEMENT LTD.

Valid from 01. March 2020

LEI: 097900BGMG0000058204

Contacts

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International Bonds

Primary account: EC 25098 (CIBHHUHB)

Local Bond, Equities

KELER (KELRHUHB) 0492/000001 (CCSNHUH1)

International Equities

Austria: Euroclear - MGTCBEBE

OEKB 2472/00 ifo EC25098 (CIBHHUHB)

France: Euroclear - MGTCBEBE

SICVFRPP 611 ifo EC25098 (CIBHHUHB)

Germany: Euroclear - MGTCBEBE

CBF acc.: 4312 ifo EC 25098 (CIBHHUHB)

United Kingdom: Euroclear - MGTCBEBE

CRESTGB22 participant ID: „56XKK” (EC) ifo EC25098 (CIBHHUHB)

USA: JPMorgan Chase – CHASUS33

DTCYU33 (equities) - DTC acc.: 01970 (JP Morgan Chase) f/o G21691 (Euroclear - MGTCBEBE)
ifo EC25098 (CIBHHUHB)

Cash accounts (beneficiary: CEE Active Asset Management Ltd)

HUF: CIBHHUHB HU81-1070-2019-6568-6654-5500-0000

EUR: CIBHHUHB (DEUTDEFF acc 100 9496100 0000) ifo acc HU81-1070-2019-6568-6654-5510-0007

USD: CIBHHUHB (CHASUS33 acc 001 1 388964) ifo acc HU60-1070-2019-6568-6654-5520-0004

GBP: CIBHHUHB (MIDLGB22 acc 35768961) ifo acc HU39-1070-2019-6568-6654-5530-0001