

Terminy graniczne transferów SWIFT

Transfery transgraniczne w kdpw_stream są obsługiwane wyłącznie w systemie rozliczeń RTGS. Poprawne instrukcje są przekazywane do sieci SWIFT automatycznie – na zasadzie STP¹. Poniżej zamieszczamy ostateczne terminy wyznaczone przez zagraniczne instytucje depozytowo rozliczeniowe. (KDPW jako uczestnik tych instytucji zobowiązany jest stosować się do poniższych terminów).

All KDPW's participants x-borders instructions are processed in RTGS system and are sent to SWIFT automatically (STP). Please find below list of the foreign settlement platforms deadlines.

| <i>BIC</i> | <i>ISIN</i> | <i>Spółka / Issuer</i> | <i>deadline</i> |
|-------------|--------------|--|--|
| OCSDATWW | AT0000827209 | WARIMPEX | 18.00 |
| | AT0000A21KS2 | IMMOFINANZ AG | 18.00 |
| | AT0000A23KB4 | BUWOG AG | 18.00 |
| | AT0000A0AJ61 | BANK AUSTRIA CREDITANSTALT AG | 18.00 |
| | | RAIFFEISEN CENTROBANK AG CERTYFIKATY AT | 18.00 |
| KELRHUHB | HU0000112859 | TROPHYRESORT NYRT. | 18.00 |
| | HU0000089198 | E-STAR | 18.00 |
| | HU0000153937 | MOL | 18.00 |
| LCDELV22XXX | EE3100001751 | SILVANO FASHION GROUP | 18.00 |
| | EE3100142985 | RESBUD SE | 18.00 |
| | EE3100143033 | INVESTMENT FRIENDS SE | 18.00 |
| | EE3100143041 | INVESTMENT FRIENDS CAPITAL SE | 18.00 |
| | EE3100005166 | FON SE | 18.00 |
| | EE3100143090 | ATLANTIS SE | 18.00 |
| | EE3100126368 | CITY SERVICE AS | 18.00 |
| CEDELULL | CZ0005112300 | CEZ A.S. | internal 18.30 external 15.15 |
| | CZ0009000121 | KOFOLA CESHOSLOVENSKO AS | internal 18.30 external 15.15 bridge 18.30 |
| | JE00BF4N9R98 | SERINUS ENERGY PLC | internal 18.30 external 18.25 |
| | DE000A2E3772 | SLEEPZ AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE000TLX1005 | TALANX AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE0008404005 | ALLIANZ SE | internal 18.30 external 17.55 bridge 18.30 |
| | DE0005190003 | BAYERISCHE MOTOREN WERKE AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE0007100000 | MERCEDES-BENZ GROUP AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE0007236101 | SIEMENS AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE0007664039 | VOLKSWAGEN AG | internal 18.30 external 17.55 bridge 18.30 |
| | DE000A1TNS70 | JJ AUTO AG | internal 18.30 external 17.55 bridge 18.30 |

¹ STP – Straight Through Processing

| | | | |
|----------|--------------|--|--|
| | DE000A13SX89 | FENGHUA SOLETECH AG | internal 18.30 external 17.55 bridge 18.30 |
| | | UNICREDIT BANK AG CERTYFIKATY DE | internal 18.30 external 17.55 bridge 18.30 |
| | GB00B42V2T10 | AERFINANCE | internal 18.30 external 18.25 |
| | GB00B42CTW68 | NEW WORLD RESOURCES PLC | internal 18.30 external 18.25 |
| | GB00B1YKG049 | INTERNATIONAL PERSONAL FINANCE PLC | internal 18.30 external 18.25 |
| | IM00B58FMW76 | EXILLON ENERGY PLC | internal 18.30 external 18.25 |
| | LU0459113907 | ETFW20L MULTI UNITS LUXEMBOURG | internal 18.30 external 17.55 bridge 18.30 |
| | LU0122624777 | ORCO PROPERTY GROUP | internal 18.30 external 17.55 bridge 18.30 |
| | LU0275164910 | PEGAS | internal 18.30 external 15.15 |
| | IT0005239360 | UNICREDIT | internal 18.30 external 17.55 bridge 18.30 |
| | | OBLIGACJE XS, CERTYFIKATY STRUKTURYZOWANE XS, HIPOTECZNE LISTY ZASTAWNE XS, EUROOBLIGACJE XS | internal 18.30 bridge 18.30 |
| | SK1120010287 | TATRY MOUNTAIN RESORTS, A.S. | internal 18.30 external 17:35 bridge 18.30 |
| | US44853H1086 | HUUUGE, INC | internal 18.30 external 18:30 |
| | USU827061099 | SILVAIR, INC | internal 18.30 external 18:30 |
| | AU000000PDZ2 | PRAIRIE MINING LIMITED | internal 18.30 external 9:55 |
| | DK0010181759 | CARLSBERG A/S | internal 18.30 external 17.55 bridge 18.30 |
| | DK0062498333 | NOVO NORDISK A/S | internal 18.30 external 17.55 bridge 18.30 |
| | DK0061539921 | VESTAS WIND SYSTEMS A/S | internal 18.30 external 17.55 bridge 18.30 |
| | CA55025J1030 | LUMINA METALS CORP. | internal 18.30 external 18.30 bridge 18.30 |
| MGTCBEBE | FR0000060873 | MARIE BRIZARD WINE & SPIRITS | internal 18.30 external 17.55 bridge 18.30 |
| | GB00B0WDBP88 | ATLAS ESTATES | internal 18.30 external 18.30 |
| | NL0011882741 | PLAZA CENTERS | internal 18.30 external 18.30 |
| | SE0001856519 | REINHOLD | internal 18.30 external 15.55 bridge 18.30 |
| | LU0496786574 | ETFS&P500 MULTI UNITS LUXEMBOURG | internal 18.30 external 17.55 bridge 18.30 |
| | LU0252633754 | ETFDAX MULTI UNITS LUXEMBOURG | internal 18.30 external 17.55 bridge 18.30 |
| | NL0010391108 | PHOTON ENERGY N.V. | internal 18.30 external 17.55 |

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|-----------------------|--------------|--|--|
| | | | bridge 18.30 |
| | ES0113900J37 | BANCO SANTANDER S.A. | internal 18.30 external 17.25 bridge 18.30 |
| | ES0105375002 | AMREST HOLDINGS SE | internal 18.30 external 17.25 bridge 18.30 |
| | | OBLIGACJE XS, CERTYFIKATY STRUKTURYZOWANE XS, HIPOTECZNE LISTY ZASTAWNE XS, EUROOBLIGACJE XS | internal 18.30 bridge 18.30 |
| | SE0000106270 | H & M HENNES & MAURITZ AB | internal 18.30 external 15.55 bridge 18.30 |
| | SE0000115446 | VOLVO AB | internal 18.30 external 15.55 bridge 18.30 |
| UNCRBGSF ² | BG11SOSOBT18 | SOPHARMA | 15.00 |
| | BG1100114062 | EUROHOLD | 15.00 |
| | BG1100018057 | ICPD | 15.00 |
| LCDELV22XXX | LT0000127466 | AUGA GROUP AB | 18.00 |
| | LT0000128621 | AB INTER RAO LIETUVA | 18.00 |
| | LT0000128555 | AB AviaAM LEASING | 18.00 |
| | LT0000131872 | AB NOVATURAS | 18.00 |
| LJBASI2X ³ | SI0031102120 | KRKA | 16:00 |
| VPDKDKKXXXX | DK0010181759 | CARLSBERG A/S | internal 18.30 external 17.55 bridge 18.30 |
| | DK0062498333 | NOVO NORDISK A/S | internal 18.30 external 17.55 bridge 18.30 |
| | DK0061539921 | VESTAS WIND SYSTEMS A/S | internal 18.30 external 17.55 bridge 18.30 |

UWAGA: Czas przetworzenia instrukcji przez używane w KDPW aplikacje do obsługi transferów x-border mieści się w przedziale 1 – 10 min, przy założeniu pełnej poprawności nadesłanej instrukcji. Jednak biorąc pod uwagę ewentualność wystąpienia błędów merytorycznych, zalecamy przysyłać instrukcję z większym wyprzedzeniem.

Urgent: X-border instruction processing time differs during the day and it fluctuates between 1 and 10 minutes. We strongly recommend to send the settlement instruction to KDPW minimum 10 minutes before the deadlines presented above.

² custodian udostępniający KDPW łączność z CEDPBGSF / custodian enabling connectivity between KDPW and CEDPBGSF

³ operator konta KDPW w KDDSSI22 / operator of KDPW's account in KDDSSI22