



EURONEXT SECURITIES

Quick Market Guide

AUSTRIA

Financial instruments managed
through links via T2S

(OeKB CSD) OeKB CSD GmbH

/ MILAN

Quick Market Guide: Access through T2S for Austria – OeKB CSD

Euronext Securities Milan provides a single gateway to a growing number of international securities markets including both ICSDs.

General Information

Official web site:

www.oekb-csd.at

Regulatory/Supervising Authorities

Finanzmarktaufsicht (FMA)

Oesterreichische Nationalbank (OeNB)

OeKB CSD is subject to Regulation (EU) no. 909/2014

Link type: Direct

Eligible securities through the link:

All instruments

The list of all securities held through the link is made available by Euronext Securities Milan on its proprietary platform

Euronext Securities Milan account number at OeKB:
244200

Market holiday

Available at:

www.oekb-csd.at

Settlement Information

Settlement is offered for OTC transactions on Free of Payment and Against Payment basis for all eligible Securities on the link

Settlement Services Information

Settlement currency	EUR
Additional T2S Settlement features	Available according to T2S rules
Settlement System	Target 2 Securities (T2S)

Market Standard Cycle

Equities/ Fixed income	T+2
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Instructions deadlines for same-day settlement

DVP Delivery and Receipt	7.00am – 3.50pm
FOP Delivery and Receipt	7.00am – 5.50pm

Instructions received after deadline

Euronext Securities Milan will attempt to process instructions that have been received or validated after the applicable input deadline, on a reasonable effort basis, as close as possible to the market deadline.

Note: the attempt to process instructions after the applicable input deadline only applies to instructions that have been correctly formatted for stp.

Service Restrictions:

There may be service restrictions: "Restrictions to the activities of intermediaries"

Disclosure requirements and holding restriction:

Available at
www.oekb-csd.at

Corporate Actions on Flows:

Available according to Euronext Securities Milan operational instructions

Shareholder Rights Directive II

Securities eligible in the link can be subject to disclosure request as per the national implementing measures of the Shareholder Rights Directive (EU)2017/828 (SRD II)

Settlement Features

Matching:	Required
Matching Tolerance	Transaction countervalue ≤100.000€: 2€ Transaction countervalue >100.000€: 25€
Recycling period	For unmatched transactions: 20 business days For unsettled transactions: 60 days after the intended settlement date or after any change in the details of the instruction
Bilateral cancellation for matched transactions	Required
Settlement discipline	OeKB CSD has implemented procedures for a Penalty Mechanism according to CSDR

Settlement Instruction formats and restrictions

Detailed in the document "T2S Gateway – Euronext Securities Milan settlement links"

Asset Services

Sequence of Key dates

Fixed Income

	T-/n	T
CSD	Record date	Ex date + pay date
Euronext Securities Milan	Record date	Ex date + pay date

Equities

	T	T+1	T+2	t+3/n
CSD	Last "CUM" trade date	Ex date	Record date	Pay date
Euronext Securities Milan	Last "CUM" trade date	Ex date	Record date	Pay date

The sequence of the relevant dates applicable to specific corporate events may differ from the above general rule. Euronext Securities Milan will report the relevant applicable dates through a Service Notice or equivalent message case by case.

Income Processing

Payments in Euro	Done on participant's account in T2 or T2S
Payments in currencies	Payment done on intermediary account at CCB
Payment deadlines	3:00pm for EUR 4:00pm for other currencies

Corporate Actions Instructions Input Deadlines

Corporate actions instruction deadlines are communicated in the advice messages. Instructions received after the deadline are processed on a best effort basis

Restrictions on Corporate Actions Instructions

Restrictions, if any, will be communicated in the advice messages as received by the issuer CSD/custodian.

Tax Services

	Relief at source	Quick refund	Standard refund
Bonds	Not available	Not available	Not available
Equities	Not available	Not available	Not available

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