

# STANDARD SETTLEMENT INSTRUCTIONS

CEE ACTIVE ASSET MANAGEMENT LTD.

Valid from 01. AUG 2021

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

DTC: 1970, Agent ID: 01970, Institutional ID: 00026097, Account G21691 EURO25098  
(Euroclear - MGTCBEBE) ifo (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

## **Cash accounts at EUROCLEAR (beneficiary: CEE Active Asset Management Ltd)**

EUR: EC 25098 (IBAN: BE23687250984391)

USD: EC 25098 (IBAN: BE11687250980048)