

STANDARD SETTLEMENT INSTRUCTIONS

CEE ACTIVE ASSET MANAGEMENT LTD.

Valid from 01. APR 2022

LEI: 097900BGMG0000058204

Contacts

Ms Emília Garas, Mrs Klaudia Dojcsák-Molnár

Email: settlement@ceeam.hu

Tel: +36-1-2482410

Fax: +36-1-2482419

International Bonds

Primary account: EC 25098 (CIBHHUHB)

Local Bond, Equities

KELER (KELRHUHB) account: 0492/000001

Primary Cash accounts at EUROCLEAR (final beneficiary: CEE Active Asset Management Ltd)

(CEE AAM holds its account at CIB - CIBHHUHB, CIB holds its account at Euroclear)

EUR:

MGTCBEBEECL acc **EC 25098** (IBAN: BE23687250984391) - CIBHHUHB

ifo IBAN: HU81-1070-2019-6568-6654-5510-0007 – CEE AAM LTD

USD:

MGTCBEBEECL acc **EC 25098** (IBAN: BE11687250980048) - CIBHHUHB

ifo IBAN: HU60-1070-2019-6568-6654-5520-0004 – CEE AAM LTD

56A: IRVTUS3N

Cash accounts (final 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

Fatca ID: IZK1PU

GIIN: IZK1PU.99999.SL.348

Status: Registered Deemed-Compliant Financial Institution (Reporting Model 1 FFI)