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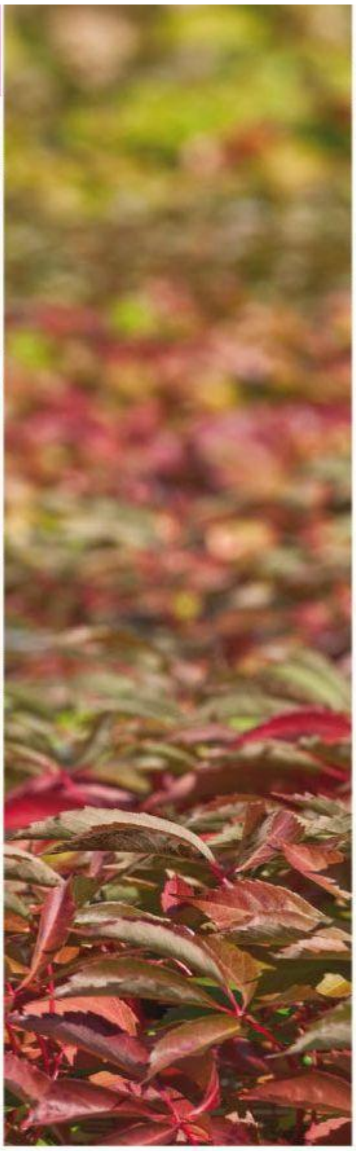

Ceskoslovenska obchodni banka, a.s.

The Czech Republic

CSOB Custody Bulletin

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Contents

CSD Prague Approach to Implementing T+1 Settlement Changes

The Central Securities Depository Prague has published a document describing its approach to implementing the settlement-related recommendations of the EU T+1 Industry Committee, in connection with the planned transition of European capital markets to the T+1 settlement cycle, scheduled for 11 October 2027.

The document summarises the key areas relevant from CDCP's perspective, including the automation and timely processing of settlement instructions, settlement system opening and closing times, partial settlement, Hold & Release functionality, allegements, liquidity-related tools and netting arrangements.

CDCP also outlines how the recommendations are expected to be reflected in the Czech market environment and confirms that the topic is being coordinated locally through the National T+1 Group, which brings together relevant Czech market stakeholders.

The document is intended as supporting material for CDCP participants and other affected entities preparing for related process, technical and operational changes.

The document is available here.

Source: CDCP