



ATHEXCSD SSIs

Information for the counterparty / Settlement Standing Instructions (SSI)

Austria

Agent: **SIX SIS Ltd**

Agent Bic: **INSECHZZTRA**

T2S safekeeping account (T2S SAC) no.: **OCSD244001**

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//INSECHZZTRA
Safekeeping account (of agent)	:97A::SAFE//OCSD244001
Buyer /Seller	:95P::BUYR or SELL//HCSDGRAAXXX
Place of settlement	:95P::PSET//OCSDATWWXXX

In order to avoid matching problems, in its counter-instruction, the counterparty should:

- not populate the DECU block;
- not identify the SIX SIS participant by means of option R (i.e. :95R::SELL/SCOM/GR100083).

Belgium

Agent: **BNP Paribas Securities Services, Paris**

Agent Bic: **PARBFRPPXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

SIX SIS participant ID: **GR100083**

Linked account: 460538D

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//PARBFRPPXXX or :95R::REAG or DEAG/EGSP/000000000030
Buyer /Seller	:95P::BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//460538D
Place of settlement	:95P::PSET//CIKBBEBBXXX

In order to avoid matching problems, in its counter-instruction, the counterparty should not populate the DECU/ RECU block.



Canada

Agent: **CIBC Mellon Trust Company**

Agent Bic: **CMTYCATTXXX**

CUID: **CMTC**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **845993**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R::REAG or DEAG/CDSL/ CMTC or :95P::REAG or DEAG// CMTYCATTXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE// 845993
Place of settlement	:95P::PSET//CDSL/CATTXXX

Denmark

Agent: **SEB Skandinaviska Enkilda Banken, Copenhagen Branch**

Agent Bic: **ESSEDKKKXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **05295322146**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//ESSEDKKKXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//05295322146
Place of settlement	:95P::PSET//VPDKDKKXXX



Finland

Agent: **SEB Skandinaviska Enkilda Banken, Helsinki**

Agent Bic: **ESSEFIHXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXX**

SIX SIS participant ID: **GR100083**

Linked account: 10-100 397 647

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//ESSEFIHXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXX
Safekeeping account (of buyer / seller)	:97A::SAFE//10-100 397 647
Place of settlement	:95P::PSET//APKEFIHXXX

Germany

Agent: **SIX SIS Ltd**

Agent Bic: **INSECHZZTRA**

CBF participant ID : **71210120**

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXX**

SIX SIS participant ID: **GR100083**

Linked account: 71210120

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//INSECHZZTRA :97A::SAFE//71210120 or :95R:: REAG or DEAG/DAKV/71210120
Buyer /Seller	:95P:: BUYR or SELL//HCSDGRAAXX
Place of settlement	:95P::PSET//DAKVDEFFXX

In order to avoid matching problems, in its counter-instruction, the counterparty should:

- not populate the DECU/RECU block;
- not identify the SIX SIS participant by means of option R (i.e. :95R::SELL of BUYR/SCOM/ GR100083).



France

Agent: **BNP Paribas Securities Services, Paris**

Agent Bic: **PARBFRPPXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

SIX SIS participant ID: **GR100083**

Linked account: 460538D

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//PARBFRPPXXX or :95R::REAG or DEAG/EGSP/000000000030
Buyer /Seller	:95P::BUYR or SELL//INSECHZZXXX
Safekeeping account(of buyer / seller)	:97A::SAFE//460538D
Place of settlement	:95P::PSET//SICVFRPPXXX

In order to avoid matching problems, in its counter-instruction, the counterparty should not populate the DECU/RECU block.

Italy

Agent: **BNP Paribas Securities Services, Milano**

Agent Bic: **PARBITMM080**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

SIX SIS participant ID: **GR100083**

Linked account: 89151296

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//PARBITMM080
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/ seller)	:97A::SAFE//89151296
Place of settlement	:95P::PSET//MOTIITMMXXX



Netherlands

Agent: **BNP Paribas Securities Services, Paris**

Agent Bic: **PARBFRPPXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

SIX SIS participant ID: **GR100083**

Linked account: 460538D

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//PARBFRPPXXX or :95R::REAG or DEAG/EGSP/000000000030
Buyer /Seller	:95P::BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/ seller)	:97A::SAFE//460538D
Place of settlement	:95P::PSET//NECINL2AXXX

In order to avoid matching problems, in its counter-instruction, the counterparty should not populate the DECU / RECU block.

Norway

VP participant ID ("CD ID"): **15310**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Safekeeping account of buyer/ seller: 153100000154

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/VPSN/15310
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//153100000154
Place of settlement	:95P::PSET//VPSNNOKKXXX



Portugal

Agent: **BNP Paribas Securities Services (BP2S)**
Agent Bic: **PARBFRPPXXX**
Account: **SIX SIS Ltd**
Account Bic: **INSECHZZXXX**
For further credit to/on behalf of:
Account: **Hellenic Central Securities Depository S.A.**
Account Bic: **HCSDBGRAAXXX**
SIX SIS participant ID: **GR100083**
Linked account: **468569U**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//PARBFRPPXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//468569U
Place of settlement	:95P::PSET//IBLSPTPPXXX

Spain

Agent: **SIX SIS Ltd**
Agent Bic: **INSECHZZTRA**
T2S safekeeping account (T2S SAC) no. **IBRCINSECHZZTRA000000003T0EX0000001**
Account: **Hellenic Central Securities Depository S.A.**
Account Bic: **HCSDBGRAAXXX**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG// INSECHZZTRA
Safekeeping account (of agent)	:97A::SAFE//IBRCINSECHZZTRA000000003T0EX0000001
Buyer /Seller	:95P:: BUYR or SELL// HCSDBGRAAXXX
Place of settlement	:95P::PSET//IBRCESMMXXX

In order to avoid matching problems, in its counter-instruction, the counterparty should not populate the RECU block;



Sweden

Agent: **SKANDINAVISKA ENSKILDA BANKEN AB, STOCKHOLM, SWEDEN**

Agent Bic: **ESSESESSXXX**

VPC account no.: **000086587870**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Account No: **01-100 363 734**

For further credit to/on behalf of:

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

In the market at Euroclear Sweden AB (ES) with another ES participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//ESSESESSXXX
Safekeeping account (of agent)	:97A::SAFE//000086587870
Buyer /Seller	:95P::BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/seller)	:97A::SAFE//01-100 363 734
Place of settlement	:95P::PSET//VPCSSESSXXX

Switzerland

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/SCOM/GR100083 or :95P:: REAG or DEAG//HCSDGRAAXXX
Place of settlement	:95P::PSET//INSECHZZXXX



UK

Agent: **BNP PARIBAS SECURITIES SERVICES, London**
Agent Bic: **PARBGB2LXXX**
Member Firm Code: **OPMAY**
Account: **SIX SIS Ltd**
Account Bic: **INSECHZZXXX**
For further credit to/on behalf of:
Account: **Hellenic Central Securities Depository S.A.**
Account Bic: **HCSDGRAAXX**
SIX SIS participant ID: **GR100083**
Linked account: **2006474**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/CRST/OPMAY
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/seller)	:97A::SAFE//2006474
Place of settlement	:95P::PSET//CRSTGB22XXX

Receive / Delivery from / to CRESTparticipant ID OPMAY, in favor of SIX SIS.The counterparty should enter the BP ID (GR100083) in the CREST GUI in the field "Buying / Selling Client ID Shared".

Ireland – UK EUR

Agent: **BNP PARIBAS SECURITIES SERVICES, London**
Agent Bic: **PARBGB2LXXX**
Member Firm Code: **OPMAY**
Account: **SIX SIS Ltd**
Account Bic: **INSECHZZXXX**
For further credit to/on behalf of:
Account: **Hellenic Central Securities Depository S.A.**
Account Bic: **HCSDGRAAXX**
SIX SIS participant ID: **GR100083**
Linked account: **2006475**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/CRST/OPMAY
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/seller)	:97A::SAFE//2006475
Place of settlement	:95P::PSET// CRSTGB22XXX

Receive / Delivery from / to CRESTparticipant ID OPMAY, in favor of SIX SIS. The counterparty should enter the BP ID (GR100083) in the CREST GUI in the field "Buying / Selling Client ID Shared".



USA

Για μετοχές

Agent: **Citibank N.A. New York**

Agent Bic: **CITIUS33XXX**

DTC ID 908

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Account No: **232121**

For further credit to/on behalf of:

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

In the market at the Depository Trust Company (DTC) with another DTC participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/DTCYID/0908
Buyer /Seller	:95P::BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//232121
Place of settlement	:95P::PSET//DTCYUS33XXX

Delivery to DTC participant no. 0908 (Citibank, New York), in favor of SIX SIS, a/c 232121, for account of the SIX SIS participant (BP ID GR100083).

INTERNATIONAL CENTRAL SECURITIES DEPOSITORY

Clearstream Banking Luxembourg (CBL)

Agent: **SIX SIS Ltd**

Custody account of SIX SIS :**83320**

Account: **Hellenic Central Securities Depository S.A.**

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R:: REAG or DEAG/CEDE/83320
Buyer /Seller	:95P::BUYR or SELL//HCSDGRAAXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//GR100083
Place of settlement	:95P::PSET//CEDELULLXXX