



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/0000000000030
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 Global Securities Services Company, Toronto(CIBC)**

Agent Bic: **MELNUS3PGSS**

CUID: **COMO**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **SXSF1118002**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R::REAG or DEAG/CDSL/COMO or :95P::REAG or DEAG//MELNUS3PGSS
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//SXSF1118002
Place of settlement	:95P::PSET//CDSL/CATTXXX

Denmark

Agent: **Nordea Danmark Copenhagen**

Agent Bic: **NDEAFIHH030**

VP participant ID ("CD ID") : **02067**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **020671200037502**

SIX SIS participant ID: **GR100083**

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//NDEAFIHH030 or :95R::REAG or DEAG/VPDK/02067
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//020671200037502
Place of settlement	:95P::PSET//VPDKDKKKXXX

Finland

Agent: **Nordea Bank Finland plc, Helsinki (Nordea)**

Agent Bic: **NDEAFIHHXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

SIX SIS participant ID: **GR100083**

Linked account: 02 2000 120003780 0

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//NDEAFIHHXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//02 2000 120003780 0
Place of settlement	:95P::PSET//APKEFIHHXXX

Germany

Agent: **SIX SIS Ltd**

Agent Bic: **INSECHZZTRA**

CBF participant ID :**7121**

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

Account Bic: **HCSDGRAAXXX**

SIX SIS participant ID: **GR100083**

Linked account: 71210120

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//INSECHZZTRA or :95R:: REAG or DEAG/DAKV/71210120
Buyer /Seller	:95P:: BUYR or SELL//HCSDGRAAXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//71210120
Place of settlement	:95P::PSET//DAKVDEFFXXX

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: **HCSDGRAAXXX**
 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: **CACEIS Bank Spain, S.A.U.**
 Agent Bic: **BSSSESM2XXX**
 T2S safekeeping account (T2S SAC) no. **IBRCBSSSESM2XXX000000082T0EX0000040**
 Account: **SIX SIS Ltd**
 Account Bic: **INSECHZZXXX**
For further credit to/on behalf of:
 Account: **Hellenic Central Securities Depository S.A.**
 Account Bic: **HCSDGRAAXXX**
 SIX SIS participant ID: **GR100083**
 Linked account: **57770001021496**

In the market at Iberclear with another Iberclear participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P:: REAG or DEAG//BSSSESM2XXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer/seller)	:97A::SAFE//57770001021496
Place of settlement	:95P::PSET//IBRCESMMXXX

To avoid matching fails at T2S, it is advisable **not** to populate field :97A::SAFE// of the DEAG/REAG block with the "T2S Safekeeping Account" (T2S SAC) of the delivering/receiving Iberclear participant (or any other details).



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

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: **HCSDBGRAAXXX**

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: **HCSDBGRAAXXX**

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//HCSDBGRAAXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//GR100083
Place of settlement	:95P::PSET//CEDELULLXXX



Australia

Agent: **JP Morgan Chase Bank, Melbourne**
 Agent Bic: **CHASAU2XDCC**
 CHES PID: **20104**
 Account: **SIX SIS Ltd**
 Account Bic: **INSECHZZXXX**
 Custody account no(linked acc).: **200020800092**
 SIX SIS participant ID: **GR100083**

In the market at the Clearing House Electronic Subregister System (CHES) with another CHES participant (for equity instruments)

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95R::REAG or DEAG/CHES/20140 or :95P::REAG or DEAG//CHASAU2XDCC
Buyer /Seller	:95Q:: BUYR or SELL//GR100083
Safekeeping account (of buyer / seller)	:97A::SAFE//200020800092
Place of settlement	:95P::PSET//CAETAU21XXX

Hong Kong

Agent: **HongKong and Shanghai Banking Corporation Limited, HongKong**
 Agent Bic: **HSBCHKHHHKH**
 CCAS: **C00019**
 Account: **SIX SIS Ltd**
 Account Bic: **INSECHZZXXX**
 Custody account no.-linked acc: **718-644628-085**
 SIX SIS participant ID: **GR100083**

In the market at the Central Clearing and Settlement System (CCASS) with another CCASS participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//HSBCHKHHHKH or :95R::REAG or DEAG/CCAS/C00019
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//718-644628-085
Place of settlement	:95P::PSET//XHKCHKH1XXX

Information for the counterparty	Delivery to CCASS participant no. C00019 (HSBC, BIC: HSBCHKHHHKH), in favor of SIX SIS, a/c 718-644628-085, for account of the SIX SIS participant (GR100083).
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Information for the counterparty	Receipt from CCASS participant no. C00019 (HSBC, BIC: HSBCHKHHHKH), by order of SIX SIS, a/c 718-644628-085, on behalf of the SIX SIS participant.
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Notes regarding information for the counterparty

The information for the counterparty depicted in this MarketGuide chapter is provided for information purposes only. It is the sole responsibility of the counterparty to clarify with its own local custodian whether the aforementioned formats are in line with the format requirements of such custodian and/or whether the aforementioned formats enable straight-through processing (STP) in the settlement system of its custodian. SIX SIS declines any responsibility and liability in connection with the information given

Japan

Agent: **MUFG Bank LTD Tokyo**
 Agent Bic: **BOTKJPJTXXX**
 Account: **SIX SIS Ltd**
 Account Bic: **INSECHZZXXX**
 Custody account no. **0100301323**
 SIX SIS participant ID: **GR100083**

In the market at JASDEC with another JASDEC participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG //BOTKJPJTXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//0100301323
Place of settlement	:95P::PSET//JSDJPJTXXX

Information for the counterparty	Delivery to PSMS ¹⁾ user code BOTKJPJTXXX (i.e. MUFG Bank, Ltd.; JASDEC participant no. 00005), in favor of INSECHZZXXX (i.e. SIX SIS), a/c 0100301323, for account of the SIX SIS participant (GR100083). 1) PSMS = JASDEC's Pre-Settlement Matching System
Information for the counterparty	Receipt from PSMS ¹⁾ user code BOTKJPJTXXX (i.e. MUFG Bank, Ltd.; JASDEC participant no. 00005), by order of INSECHZZXXX (i.e. SIX SIS), a/c 0100301323, on behalf of the SIX SIS participant (GR100083). 1) PSMS = JASDEC's Pre-Settlement Matching System



New Zealand

Agent: **JPMorgan Chase Bank N.A. New Zealand Branch, Auckland**

Agent Bic: **CHASNZ2ACCS**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **200007400009**

SIX SIS participant ID: **GR100083**

In the market at NZClear with another NZClear participant

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//CHASNZ2ACCS or :95R::REAG or DEAG/NZ/CHAM
Buyer /Seller	:95Q:: BUYR or SELL//GR100083
Safekeeping account (of buyer / seller)	:97A::SAFE//200007400009
Place of settlement	:95P::PSET//RBNZ22XXX

Singapore

Agent: **HongKong and Shanghai Banking Corporation Limited, Singapore**

Agent Bic: **HSBCSGSGXXX**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **056-304462-085**

In the market at CDP with another CDP participant – off-exchange (OTC) transfer

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	:95P::REAG or DEAG//HSBCSGSGXXX
Buyer /Seller	:95P:: BUYR or SELL//INSECHZZXXX
Safekeeping account (of buyer / seller)	:97A::SAFE//056-304462-085
Place of settlement	:95P::PSET//CDPLSGSGXXX



South Africa

Agent: **Firststrand Bank Limited, Johannesburg**

Agent Bic: **FIRNZAJJ896**

Account: **SIX SIS Ltd**

Account Bic: **INSECHZZXXX**

Custody account no. **ZA0000071574**

SIX SIS participant ID: **GR100083**

In the market at STRATE with another STRATE participant – standard transfer

ISO 15022	Field/Option
Sequence E1: Settlement parties	
Receiving / Delivering agent	::95P::REAG or DEAG//FIRNZAJJ896
Buyer /Seller	:95Q:: BUYR or SELL//GR100083
Safekeeping account (of buyer / seller)	:97A::SAFE//ZA0000071574
Place of settlement	:95P::PSET//STRAZAJJXXX