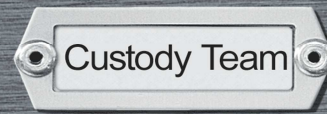


# NEWS

from your custody team in Austria



January 5<sup>th</sup>, 2017

## MARKET – AUSTRIA

Content:

**Segregation of Erste Group Bank's Omnibus account at CSD-level (OeKB CSD GmbH) as per January 9<sup>th</sup>, 2017**

Please be informed, that Erste Group Bank AG will segregate their Proprietary Securities from their client's Securities at CSD-level, as per Monday January 9<sup>th</sup>, 2017.

Erste Group Bank's own securities will be transferred to our new securities account no. 205700 at OeKB CSD GmbH.

Our client's assets will remain on the already existing securities account no. 227300

- Therefore, the above has **NO impact** on our clients!
- The **Securities Settlement Instructions** for our client's transactions will **not change!**

**IMPACT: NO Impact** – for your information only