



Dear client, please note that the daily report CE840 on 1st February 2022 end of day will be empty. If instructions for trades with settlement date on 1st February 2022 or earlier were sent to CSD, and were not settled on 1st February in time, ECAG will receive CSDR Information with penalty on 2nd February 2022 during the day, and the penalty for business day 1st of February will appear on the CE840 on 2nd February 2022 end of day.

List of Known Limitations for the Introduction of CSDR into Production

No.	Area	Subject	Comment	Expected Resolution
1	Reporting	Penalty on instructions resulting from a Corporate Action event	Penalties resulting from a CA event may not be included on the both reports CE840 and CE845, but on the CB226 report only	Q4 2022
2	Reporting	Penalty discount rate and Security penalty rate	Format of the penalty discount rate is defined as 12,3 - hence value 0.0001 is displayed as 0 always	21.02.2022