
GSS NEWSFLASH AUSTRIA

UNICREDIT BANK AUSTRIA AG

TECHNICAL PROBLEMS AT CSD

27.03.2012/004

Summary: The Austrian CSD, Oesterreichische Kontrollbank (OeKB) is currently facing technical problems in sending status updates and confirmations.

The Austrian Central Depository (OeKB) informed that they are currently experiencing technical problems which affect the transmission of status information on the transactions as well as settlement confirmations. As a result, UniCredit Bank Austria cannot send MT548 and MT544 – 547 messages related to external settlements.

According to the information received from OeKB, they are working on resolving the problem and to re-establish normal business flows.

Impact on investors: Due to technical outage status information on securities trades is currently not provided by OeKB. Consequently, UniCredit Bank Austria's customers may experience that status confirmations on securities trades are delayed.

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