

Custodian change

Effective date: Trade date 06 March 2023

Dear Client,

Please be advised that on trade date 06 March 2023, KEPLER CHEUVREUX will change its custodian from SGSS PAREL to CACEIS for all settlement related to Cash Equity business line.

In consequence, starting from 06/03/2023, Kepler Cheuvreux will harmonize its SSI and use the same agent CACEIS for both Equities and Fixed Income Product.

Hence, starting from **trade date** 06 March 2023, KEPLER CHEUVREUX will settle the transactions through CACEIS, with Standard settlement instructions attached.

Effective Date

This migration will be effective as of **trade date** 06 March 2023.

Migration Details

- Transactions done until 03 March 2023 will settle with the current agent SGSS Parel.
- Transactions done from 06 March 2023 will settle with CACEIS.

We thank you for making the necessary changes to your static data to avoid any settlement issues.

Please find attached the new SSI to be used from trade date 06 March 2023 .

We remain at your disposal. For any further inquiries or requests, please contact the below email address:

kc-caceis-equities@keplercheuvreux.com

Sincerely yours,