

List of financial instruments for CSDR Member Simulation

Please only use ISINs that are included in this list during the Member Simulation.

For convenience reasons as well as the simplification of the test scenarios SCS will suppress simulation of settlement confirmations for delivery instructions related to CSDR testing.

This will result in late trades in SCS and consecutive result in the generation of CSD-R penalty reporting.

No.	ISIN	Long Name	Instrument Type	Custody Type	Processing System
1	US5004723038	KONINKL. PHILIPS ADR -,20	ADR	CSC	C7 SCS
2	DE0001030559	BUNDANL.V. 14/30 INFL.LKD	BON	CSC	C7 SCS
3	DE000A11QTF7	KRED.F.WIED.15/30 MTN	BON	CSC	CCP
4	XS0752034206	EIB EUR.INV.BK 12/42 MTN	BON	NCS	CCP
5	XS1107718279	EIB EUR.INV.BK 14/26 MTN	BON	NCS	CCP
6	DE0005190003	BAY.MOTOREN WERKE AG ST	EQU	CSC	C7 SCS
7	FR0000120628	AXA S.A. INH. EO 2,29	EQU	CSC	C7 SCS
8	DE0005933931	ISHS CORE DAX UCITS ETF	XTF	CSC	C7 SCS