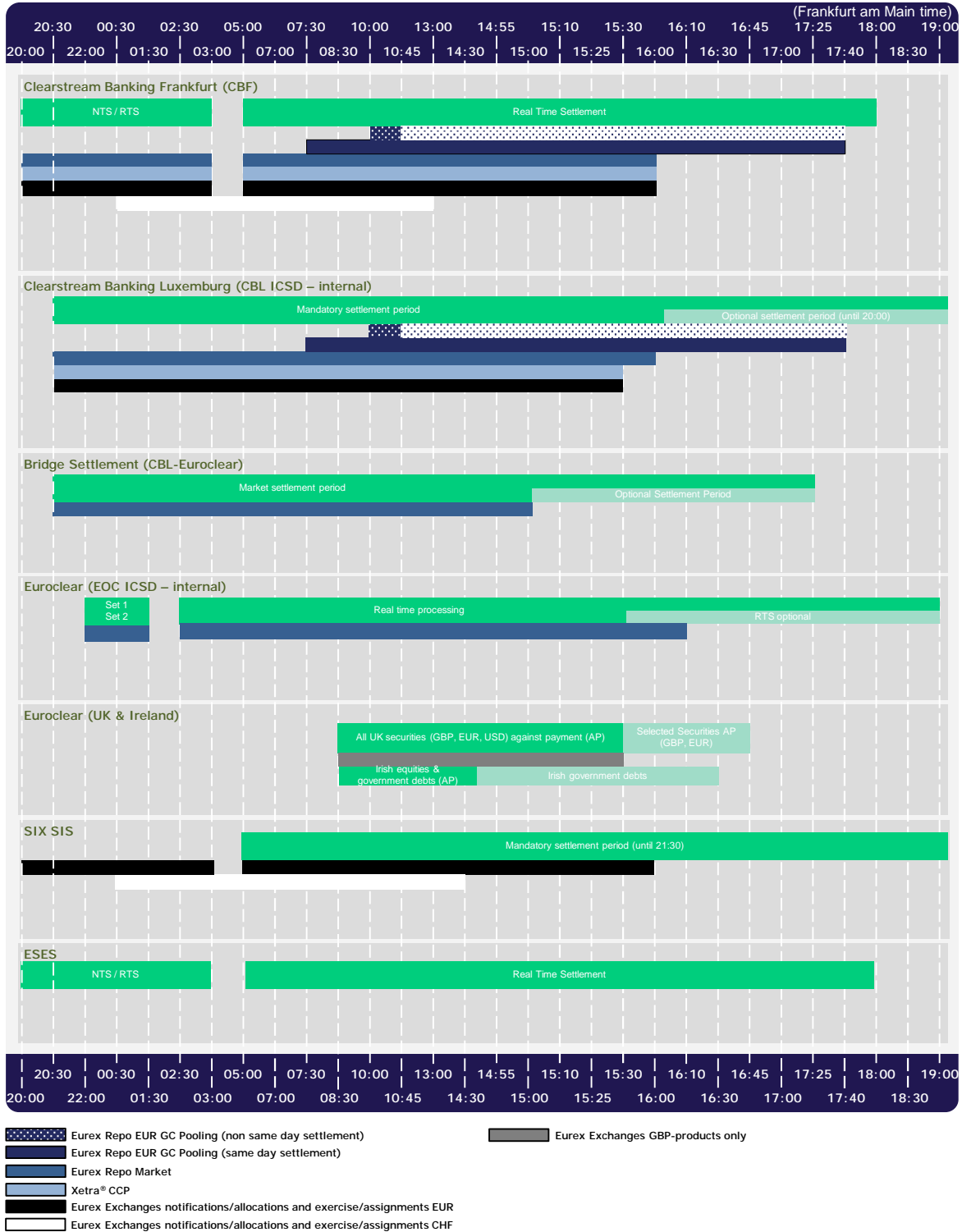


Overview on Settlement Processing

This overview shows the settlement windows per settlement location - the end of the line indicates the respective settlement cut-off time



Please note: Home market settlement time for bonds in DKK concluded at Eurex Bonds and settled at VP Securities (Denmark) is at 11:10

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