

## Current cut-off times per currency

The following schedule lists, by currency, latest Luxembourg time for receipt of fully payment instructions at EDB Luxembourg which are not held up due to lack of credit, compliance reason and the account needs to be prefunded.

Incoming payments that are not pre-advised, need to be received by EDB Luxembourg before the cut-off for that currency to guarantee good value.

| Currency* | Receipt of client instruction via pdf / excel format |     | Receipt of client instruction via electronical channel MT101/202/Business logics |     |
|-----------|--|-----|--|-----|
|           | Time   | Day | Time   | Day |
| AUD       | 15:00  | T-1 |  |     |
| CAD       | 12:30  | T   |  |     |
| CHF       | 09:30  | T   |  |     |
| CZK       | 13:00  | T-1 |  |     |
| DKK       | 08:00  | T   |  |     |
| EUR       | 12:00  | T   | 14:00  | T   |
| GBP       | 12:30  | T   | 14:00  | T   |
| HKD       | 12:00  | T-1 |  |     |
| HUF       | 14:00  | T-1 |  |     |
| JPY       | 12:00  | T-1 |  |     |
| NOK       | 08:30  | T   |  |     |
| NZD       | 12:00  | T-1 |  |     |
| PLN       | 08:00  | T   |  |     |
| SEK       | 08:30  | T   |  |     |
| SGD       | 12:00  | T-1 |  |     |
| TRY       | 10:00  | T-1 |  |     |
| USD       | 12:30  | T   | 14:00  | T   |
| ZAR       | 12:00  | T-1 |  |     |

\*cut-off-times for further currencies are on demand.