

## Report on settlement fails to be made public on an annual basis ANNEX III, Table 1

according to Commission Delegated Regulation (EU) 2018/1229

1.	Reporting Period	2024-01-01-2024-12-31
2.	CSD Legal Entity Identifier	529900UXJ594WXFBT87
3.	Securities settlement system operated by the CSD	529900UXJ594WXFBT87AT01
4.	Number of settlement instructions during the period covered by the report	2.611.231
5.	Value (EUR) of settlement instructions during the period covered by the report	1.821.845.567.364
<b>Data on failure to deliver securities</b>		
6.	Number of settlement fails due to failure to deliver securities	95.472
7.	Value (EUR) of settlement fails due to failure to deliver securities	63.070.085.272
8.	Rate of settlement fails based on volume of settlement instructions	3,66%
9.	Rate of settlement fails based on value of settlement instructions	3,46%
<b>Data on failure to deliver cash</b>		
10.	Number of settlement fails due to failure to deliver cash	6.390
11.	Value (EUR) of settlement fails due to failure to deliver cash	5.007.657.018
12.	Rate of settlement fails based on volume of settlement instructions	0,24%
13.	Rate of settlement fails based on value (EUR) of settlement instructions	0,27%
<b>Data covering both settlement fails for lack of securities and lack of cash</b>		
14.	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	101.862
15.	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	68.077.742.291
16.	Rate of settlement fails based on volume of settlement instructions	3,90%
17.	Rate of settlement fails based on value of settlement instructions	3,74%
18.	Measures to improve settlement efficiency	Addressing and analyzing fails with clients. Participants extend their message subscriptions to receive copies for claims- and transformation instructions. Raise awareness to send instructions before ISD