

Report on settlement fails for year 2025

(Published pursuant to Article 15 of Commission Delegated Regulation (EU) 2018/1229 supplementing Regulation (EU) No 909/2014 of the European Parliament and of the Council as regards regulatory technical regulations relating to settlement discipline)

No.	Details	Data
1	Reporting period	2025-01-01-2025-12-31
2	CSD Legal Entity Identifier	097900BEFH0000000217
3	Securities settlement system operated by the CSD	097900BEFH0000000217/SK_CDCP
4	Number of settlement instructions during the period covered by the report	176232
5	Value (EUR) of settlement instructions during the period covered by the report	188391397665,05
Data on failure to deliver securities		
6	Number of settlement fails due to failure to deliver securities	3146
7	Value (EUR) of settlement fails due to failure to deliver securities	11551074606,96
8	Rate of settlement fails based on volume of settlement instructions	1,79
9	Rate of settlement fails based on value of settlement instructions	6,13
Data on failure to deliver cash		
10	Number of settlement fails due to failure to deliver cash	602
11	Value (EUR) of settlement fails due to failure to deliver cash	1955888631,62
12	Rate of settlement fails based on volume of settlement instructions	0,34
13	Rate of settlement fails based on value (EUR) of settlement instructions	1,04
Data covering both settlement fails for lack of securities and lack of cash		
14	Total number of settlement fails (covering both settlement fails for lack of securities and lack of cash)	3748
15	Total value (EUR) of settlement fails (covering both settlement fails for lack of securities and lack of cash)	13506963238,58
16	Rate of settlement fails based on volume of settlement instructions	2,13
17	Rate of settlement fails based on value of settlement instructions	7,17
18	Measures to improve settlement efficiency	Based on the survey of the CDCP SR, a.s. of the most failing participants, 100% of them have taken measures to improve settlement efficiency in 2025. The measures taken on their side are: (1) Directly contacting failing clients to eliminate the reasons for failures - 71%; (2) Improving their own operational procedures and processes - 43%; (3) Improving the technical equipment within the settlement process and improving the settlement process - 29%. In 2025, the CSD has taken the following measures: (1) Informing failing participants, (2) Actively addressing recurring settlement instruction failures from a particular trading venue together with participants and the operator of that trading venue. The CDCP plans to take the following actions: (1) Continue to inform failing participants of their settlement failures on a regular monthly basis, (2) Actively participate in solving settlement failures and provide assistance to participants.

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