



OTP Bank Group

Market: Croatia

Date: September 11, 2023

Category: Market News

CDCC migration to T2S system starting from September 11, 2023

Following our recent announcements on T2S implementation on Croatian market, please be advised that the CDCC migrated to the T2S system successfully starting from September 11, 2023.

Please be reminded of new rules regarding settlement instructions.

Impact: Adjustment of SWIFT settlement instructions after joining SKDD to T2S

Required actions: Adjustment of SWIFT settlement instructions after joining SKDD to T2S

Application date: 11.09.2023.

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