



OTP Bank Group

Market: Croatia

Date: 19.11.2021.

Category: Market Announcements

Amendments to the ZSE Price list

Summary: Amendments to the ZSE Price list

Under the provision of Article 306 of the Capital Market Act, Croatian Financial Services Supervisory Agency approved the latest amendments to the ZSE Price list.

With these changes and amendments former articles 2 and 3 of the Price list are deleted (as of 24 November 2021), by which membership fees are abolished, with the goal of attracting new ZSE members and members with online access.

OTC usage service fee is changed and a new fixed monthly fee is introduced in the amount of 250,00 HRK with decrease of cost per individual transaction from 240,00 HRK to 220,00 HRK for ZSE members only, and from 300,00 HRK to 280,00 HRK for other ZSE users.

These Amendments to the Price List enter into force on 1 December 2021.

Impact: -

Required actions: -

Application date: 01 December 2021

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