



OTP Bank Group

Market: EEA/T2S markets

Date : 21.10.2022.

CSDR Mandatory Buy-In regime delayed till November 02, 2025

Summary: CSDR Mandatory Buy-In Rules Delayed till November 02, 2025

Further to the previously submitted announcements on the introduction of the settlement discipline regime (SDR), we hereby inform you that on October 13, 2022, the EU legislators agreed on the postponement of the Mandatory Buy-In Rules from their planned implementation date of 1 February 2022. till November 02, 2025. Regulation on amending the date of application of the provisions relating to the buy-in regime was published in the Official Journal of the EU (DELEGATED REGULATION OF THE COMMISSION (EU) 2022/1930).

In case of any additional questions please feel free to contact us at <u>settlement@otpbanka.hr</u>.

OTP banka d.d. Securities Services Department

Impact: CSDR Mandatory Buy-In Rules Delayed till November 02, 2025 Required actions: -

Application date: -

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