



OTP Bank Group

Market: Croatia

Date: 24th October 2022

Category: Market Announcements

CDCC Inc. announced changes and amendments of CDCC Rules and Procedures

Summary:

CDCC Inc. announced changes and amendments of CDCC Rules and Procedures, last dated from December 17, 2021., that shall be effective from January 01, 2023.

Suggested changes and amendments are mainly related to euro introduction as official currency in Croatia, preparation to joining TARGET system and other minor changes related to compliance with market practice.

Link to this web page is: <https://www.skdd.hr>

Impact: For information purposes.

Required actions: -

Application date: -

OTP Bank d.d.

Ulica grada Vukovara 284, 10000 Zagreb

www.otpbank.hr

Your OTP GSS contact:

Mrs Marina Šonje Tomorad, Head of Custody Unit

marina.sonje-tomorad@otpbank.hr

+385 (0) 72 206 486

Disclaimer:

This Newsflash is provided by OTP Bank d.d., a member of OTP Group, as a service to its customers only. The information and opinions provided therein has been prepared in good faith on the basis of information which is either publicly available or obtained from sources which OTP Bank d.d. reasonably believes reliable, and OTP Bank d.d. does not represent or warrant their veracity, accuracy, relevance or completeness. Such publicly available information may be incomplete or condensed and no responsibility or liability (express or implied) is accepted for any errors, omissions or misstatement by OTP Bank d.d.. Information herein reflects the market situation at the time of writing and may change as market or regulatory conditions and circumstances develop. Figures relate to the past and indicate historic data. Past performance is not a reliable indicator of future results. No representation, warranty or undertaking, express or implied is made and no responsibility is taken or accepted by OTP Bank d.d. as to or in relation to the accuracy



Global Securities Services

NewsFlash



or completeness or otherwise of the material in this Newsflash or as to the reasonableness of any assumption contained herein. The estimates and opinions included in this Newsflash are subject to change without notice and solely reflect the viewpoint of the authors thereof and are not intended, and shall not be interpreted, as an offer by OTP Bank d.d. or any of its officers, directors, employees or agents to buy, sell, hold, hedge or otherwise deal with any currency, security, commodity or any kind of swap, forward rate, futures, options, derivatives or other contract or product whatsoever or an investment advice. It does not constitute legal, tax and accounting advice. Any person acting or behaving, or refraining from acting or behaving, in reliance on, or under the guidance of, the information provided or opinions expressed or recommendations made herein shall do so exclusively at its own risk based on independent assessment and without any liability for the result of its actions on the part of OTP Bank d.d. or any of its officers, directors, employees or agents. Any such assessment should involve the complex consideration of the legal, tax, accounting, regulatory, financial, credit and other related aspects of any decision in respect of the information contained in this Newsflash in order to be capable of making a well advised decision based on opinions from competent and independent advisors or other experts. OTP Bank d.d. or any of its officers, directors, employees or agents shall not be liable for any failure to obtain such advice.

OTP Bank d.d. assumes no responsibility or liability for information contained in this Newsflash and is not holding out any information as a recommendation to take (or refrain from taking) any action in respect of any financial instruments.

OTP Bank d.d. does not assume or accept any liability whatsoever for any direct, indirect, financial, economic or consequential loss or damage arising from any use of material contained herein, caused by the negligent act or omission of OTP Bank d.d., provided that such limitation of liability shall not apply to any liability which cannot be excluded or limited under applicable law.