



OTP Bank Group

Market: Croatia

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Category: Market News

SKDD - list of BIC codes of all SKDD participants that will be used after the migration of SKDD to T2S

Croatian Central Clearing Depository Company d.d. (hereinafter SKDD) has published on its website, as part of the T2S manual, a list of BIC codes of all current participants of SKDD, which we list below.

After the migration of SKDD to T2S on September 11, 2023, the above BIC codes will be used in swift settlement instructions as follows:

- :95P::ACOW – it is necessary to enter the OTP Bank's BIC for custody services OTPVHR20CUS (BIC of the SKDD member who sends the swift message). This becomes a mandatory STP field
- :97A::SAFE – enter only the custody account number you have opened in SKDD with OTP banka d.d.
- :95P::DEAG or REAG - BIC of the counterparty

Number	BIC	Long Name	Short Name
1	AGBOHR21XXX	AGRAM BROKERI DIONICKO DRUSTVO ZA POSLOVANJE VRIJEDNOSNIM PAPIRIMA	AGRB-B
2	CCPHHR22XXX	SKDD-CCP SMART CLEAR D.D. ZA PRUZANJE USLUGA SREDISNJE DRUGE UGOVORNE STRANE	CCP-X
3	CDDOHR21XXX	CREDOS D.O.O. INVESTICIJSKO DRUSTVO	CRDS-B
4	CROAHR2XCUS	CROATIA BANKA DIONICKO DRUSTVO	CRBA-S
5	CROAHR2XTRE	CROATIA BANKA DIONICKO DRUSTVO	CRBA-M
6	ESBCHR22BRO	ERSTE STEIERMARKISCHE BANKA DIONICKO DRUSTVO	RIBA-B
7	ESBCHR22CUS	ERSTE STEIERMARKISCHE BANKA DIONICKO DRUSTVO	RIBA-S
8	ESBCHR22TRE	ERSTE STEIERMARKISCHE BANK DIONICKO DRUSTVO	RIBA-M
9	FMVZHR21XXX	FIMA VRIJEDNOSNICE DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PRUZANJE INVESTICIJSKIH USLUGA I OBAVLJANJE INVESTICIJSKIH AKTIVNOSTI	FMVR-B
10	HAABHR22XXX	ADDIKO BANK DIONICKO DRUSTVO	HYBA-M
11	HIVRHR21CUS	HITA-VRIJEDNOSNICE D.D. ZA INVESTICIJSKE USLUGE I POSLOVANJE S FINACIJSKIM INSTRUMENTIMA	HITA-S



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12	HIVRHR21XXX	HITA-VRIJEDNOSNICE D.D. ZA INVESTICIJSKE USLUGE I POSLOVANJE S FINANCIJSKIM INSTRUMENTIMA	HITA-B
13	NBHRHR2XXXX	HRVATSKA NARODNA BANKA	HNB-M
14	HPBZHR2XBRO	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-B
15	HPBZHR2XCUS	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-S
16	HPBZHR2XXXX	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-M
17	INUIHR22BRO	INTERKAPITAL VRIJEDNOSNI PAPIRI DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POSLOVANJE S VRIJEDNOSNIM PAPIRIMA	INKA-B
18	INUIHR22CUS	INTERKAPITAL VRIJEDNOSNI PAPIRI DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POSLOVANJE S VRIJEDNOSNIM PAPIRIMA	INKA-S
19	ISKBHR2XXXX	ISTARSKA KREDITNA BANKA UMAG DIONICKO DRUSTVO	IKBA-M
20	KALCHR2XXXX	KARLOVACKA BANKA DIONICKO DRUSTVO	KABA-M
21	KREZHR2XCUS	AGRAM BANKA DIONICKO DRUSTVO	KBZ-S
22	OTPVHR2XBRO	OTP BANKA DIONICKO DRUSTVO	DABA-B
23	OTPVHR2XCUS	OTP BANKA DIONICKO DRUSTVO	DABA-S
24	OTPVHR2XTRE	OTP BANKA DIONICKO DRUSTVO	DABA-M
25	PAZGHR2XXXX	PARTNER BANKA D.D. ZAGREB	PABA-M
26	PBZGHR2XBTR	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-B
27	PBZGHR2XCUS	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-S
28	PBZGHR2XMPT	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-M
29	PKKCHR2XBRO	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-B
30	PKKCHR2XCUS	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-S
31	PKKCHR2XTRE	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-M
32	RZBAATWWXXX	RAIFFEISEN BANK INTERNATIONAL AG	RBIN-S
33	RZBHHR2XBRO	RAIFFEISENBANK AUSTRIA D.D.	RBA-B
34	RZBHHR2XCUS	RAIFFEISENBANK AUSTRIA D.D.	RBA-S
35	RZBHHR2XXXX	RAIFFEISENBANK AUSTRIA D.D.	RBA-M
36	VBCRHR22XXX	NOVA HRVATSKA BANKA DIONICKO DRUSTVO	VLBA-M
37	ZABAHR2XBRO	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-B
38	ZABAHR2XCUS	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-S
39	ZABAHR2XRIZ	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-M

Additional information can be found in the T2S Ordinance published on the SKDD website:

www.skdd.hr as well as in our recent notifications.

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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