



### OTP Bank Group

Market: Croatia

Date: December 20<sup>th</sup>, 2023

Category: GSS Service information

### Change of the source of the Exchange Rate List in securities valuation when calculating the Fee for Custody Services

Summary: Change of the source of the Exchange Rate List in securities valuation when calculating the Safekeeping Fee for Custody Services

Hereby we would like to inform you that from January 1<sup>st</sup>, 2024, the European Central Bank's reference exchange rates will be used for the securities valuation when calculating the Safekeeping Fee for Custody service, instead of the middle exchange rate of the Croatian National Bank, which is currently used.

If you do not reply to our e-mail address [settlement@otpbanka.hr](mailto:settlement@otpbanka.hr) with a request for the Annex of the Fee Schedule for Custody Services, OTP bank will consider that the stated exchange rate change and notification are considered an integral part of the Fee Schedule signed with you.

For any additional questions, please feel free to contact us at [settlement@otpbanka.hr](mailto:settlement@otpbanka.hr).

**Impact:** changing the source of the exchange rate list in the Safekeeping Fee calculation

**Required actions:** -

**Application date:** January 1<sup>st</sup>, 2024.

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# Global Securities Services

## NewsFlash



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