



OTP Bank Group

Market: Croatia

Date: April15th, 2024

Category: Market info

Notification of service availability on 17th April 2024

In line with the provisions of the Act on the Election of Representatives to the Croatian Parliament, the parliamentary elections have been scheduled for Wednesday, 17th April 2024, and that day is therefore a non-working day in Croatia.

Consequently, neither execution of payment orders nor setting of payment orders in the electronic channels of OTP banka for corporate customers will be possible that day.

All future-dated inter-bank payment orders scheduled for that day, which have been already received, will be automatically executed on the following working day, that is, on Thursday, 18th April 2024.

Please note that, if necessary, the mentioned orders can be deleted through element@ Internet banking, and re-entered to be executed on another working day.

Impact: Notification of service availability on 17th April 2024

Required actions: -

Application date: 17th April 2024

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Global Securities Services NewsFlash



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