



OTP Bank Group

Market: Slovenia

Date: June 5th, 2024

Notice on planned merger of SKB bank with NOVA KBM bank

Summary: Notice on planned merger of SKB bank with NOVA KBM bank

Dear all,

Chosen subcustodian of OTP bank on the Slovenian market, SKB bank d.d. plans end of August this year to merge with other Slovenian bank NOVA KBM d.d., Ulica Vita Kraigherja 4, 2000 Maribor.

Merger is planned for August, 2024 (estimated merger date August 22, 2024) and is still subject for regulatory approvals. If this will be granted, the new name of the merged bank shall be OTP banka d.d..

The merger will necessitate some operational procedure adjustments.

Please find below a brief overview of the changes that will be implemented:

- bank name change from SKB bank into OTP bank d.d.;
- change of BIC code from SKBAS12X to KBMAS12X;
- change of SSI due to the closure of current custody accounts in KDD opened under SKB bank and opening of new custody accounts under new bank name (as soon as we receive new SSI and new accounts numbers we shall proceed information towards our clients).

After the merger, the new OTP bank Slovenia remains the chosen subcustodian on the Slovenian market.

Feel free to contact us on our group e-mail address: settlement@otpbanka.hr in case of any additional questions regarding this subject.

Impact: Change of SSI for Slovenian market



Global Securities Services

NewsFlash



Required actions: -

Application date: August 22nd, 2024

OTP Bank d.d.

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