



OTP Bank Group

Market: Croatia

Date: September 10th, 2024

Category: Market Announcements

New amendments and changes to the CDCC Fee schedule

Summary: New amendments and changes to the CDCC Fee schedule

Changes and Amendments to the CDCC Fee Schedule enter into force and begin to be applied on January 1, 2025, except fee under the code:

- ✓ 2.2.1.3. - Maintaining positions of securities that are deposited with another depository, and
- ✓ 2.1.5. - Registration of UCITS funds shares to a clearing account, and
- ✓ provisions of the Fee Schedule from the MANNER AND DEADLINES FOR INVOICING AND PAYMENT section

which set the 15th day as the due date of the invoice in the month, or the first following business day, if the 15th is not a business day, which enter into force on October 1, 2024.

The amendments are available at the official site of CDCC, at the following link: www.skdd.hr.

Impacts: For information purposes.

Required actions: -

Application date: October 1, 2024 & January 1, 2025

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