



OTP Bank Group

Market: Italy and international ETFs

Date: December 09, 2024

Category: Market Announcements

Change of third party/ subcustodian for Italian market and international ETFs

OTP banka Securities Services Department hereby informs you on the change of third party / subcustodian from SGSS to The Bank of New York Mellon (BNY) for the Italian market and for international ETFs, as from December 10, 2024.

Please find enclosed new SSI and new improved cut offs.

Assets transfers fees shall be borne by OTP banka.

Due to the efficiency of settlement and lower costs, we will maintain omnibus accounts.

Please kindly take into consideration this information when investing in the above markets and inform your business partners about the new SSI.

For all possible questions and additional information, feel free to contact us at the group e-mail address: settlement@otpbanka.hr .

Impact: new SSI

Required actions: please inform your business partners about changed SSI

Application date: 10.12.2024.



Global Securities Services

NewsFlash



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