



OTP Bank Group

Market: Croatia

Date: June 25th 2026.

Category: Croatian LEI announcement

zseLEI service – Discontinuation of LEI services provision

Summary: Zagreb Stock Exchange d.d. will cease providing LEI services on July 1st, 2026, following the termination of the contract between Zagreb Stock Exchange d.d. and the Global LEI Foundation (GLEIF).

Discontinuation of LEI services provision

- The Zagreb Stock Exchange (ZSE) will stop issuing new LEIs as of June 19th, 2026. Applications for the transfer of LEIs will be accepted until June 23rd, 2026. Applications for the extension of LEIs and updating reference data will be accepted until June 25th, 2026.

On June 29th, 2026, the bulk transfer process of all LEI codes managed by the ZSE will be launched in accordance with the GLEIF protocol, which will enable their orderly transfer from the ZSE to FINA and KDD.

On June 30th, 2026, the bulk transfer of LEIs will be completed.

Please note that in the period from June 26 to June 30, no applications for LEI extension will be possible.

The official date of cessation of LEI services by the Zagreb Stock Exchange is July 1st, 2026.

- In order to minimize the impact on users, the existing access data will remain unchanged.

LEIs with the status ISSUED will retain that status until the next LEI renewal date, in accordance with the LEI life cycle.

- LEI codes for legal entities registered in Croatia will be transferred to the Financial Agency - Fina, the newly established local operator for issuing LEI codes in Croatia. Fina can be contacted by e-mail at lei@fina.hr or phone +01 0800 0080. More information can be found on their website: <https://www.fina.hr/ostale-usluge-za-poslovne-subjekte/lei-servis>

- LEI codes for legal entities registered in Albania, Bosnia and Herzegovina, Bulgaria, Cyprus, Greece, Montenegro, North Macedonia, Romania, Serbia, Slovenia and Kosovo will be transferred to KDD - Central Securities Clearing Corporation, LLC.

KDD is a local operator accredited by GLEIF that has been issuing LEI codes since 2016.

KDD can be contacted via e-mail at kddlei@kdd.si or phone +386 1 307 35 00.

More information can be found on their website: <https://storitve.kdd.si/lei/en/index>



Global Securities Services

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

Impact: LEI codes for legal entities registered in Croatia will be transferred to the Financial Agency – Fina, and LEI codes for legal entities registered in Albania, Bosnia and Herzegovina, Bulgaria, Cyprus, Greece, Montenegro, North Macedonia, Romania, Serbia, Slovenia and Kosovo will be transferred to KDD - Central Securities Clearing Corporation, LLC.

Required actions: -

Application date: July 1st 2026.

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