



OTP Bank Group

Market: Croatia

Date: 01 June 2022

Category: Regulatory issues

Amendments to the Rules of the Investor Protection Fund

At the session held on 31 May 2022, the Management Board of the Central Depository and Clearing Company (hereinafter: SKDD) adopted the Decision on publishing the Amendment to the Rules of the Investor Protection Fund, in accordance with the Decision of the Croatian Financial Services Supervisory Agency (hereinafter: HANFA) as of 26 May 2022 .

Amendments to the Rules of the Investor Protection Fund regulate the following:

- types of financial instruments in which the Fund invests (term deposits with banks have been removed from the Rules);
- scenarios in which the Fund Operator (SKDD) must notify HANFA of non-fulfilment or irregular fulfilment of the Fund Member's obligations to the Fund, and the deadline for fulfilment of the Fund Member's obligations (the deadline is 5 days from receipt of the notification of non-fulfilment);
- additional conditions for admission to the Fund's membership (membership in the Fund is acquired on the day the Fund Operator makes a decision).

Approved Amendments to the Rules of the Investor Protection Fund were published on the official website of the SKDD on 31 May 2022, and will enter into force on 20 June 2022.

For further information, please do not hesitate to contact us at settlement@otpbanka.hr.

Impact: For info only

Required actions: -

Application date: 20 June 2022

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