



## OTP Bank Group

Market: Croatia

Date: August 28, 2023

Category: Market News

### Changes and amendments related to the CDCC migration to T2S system starting from October 11, 2023

Hereby we remind you on the ongoing changes and amendments related to the CDCC migration to T2S system starting from October 11, 2023 as follows:

- the introduction of a new account structure – the transaction custody account will not have an impact on clients, because the names and numbers of the accounts in the CDCC system as well as in OTP bank's books remain unchanged;
- introduction of maintenance fee for equity and ETF positions on transaction accounts for CDCC Participants (custodians)- 0,006% on yearly basis, based on the assets valuation per last known market prices on the last working day in the month and introduction of maintenance fee for debt positions on transaction accounts for CDCC Participants (custodians)- 0,004% on yearly basis, based on the assets valuation per nominal value on the last working day in the month;
- adjustment of SWIFT settlement instructions with domestic securities by adding following mandatory fields:
  - :95P::ACOW – it is necessary to enter the OTP Bank's BIC for custody services OTPVHR20CUS (BIC of the CDCC member who sends the swift message). This becomes a mandatory STP field.
  - :97A::SAFE – enter only the custody account number you have opened in SKDD with OTP banka d.d.
  - :95P::DEAG or REAG - BIC of the counterparty mandatory and not short name

Likewise, please find example of one SWIFT instruction with used new fields in MT540:

**MT540 example**

:16R:GENL

:20C::SEME//2023062013100799

:23G:NEWM

:16S:GENL



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:16R:TRADEDET  
:98A::SETT//20230621  
:98A::TRAD//20230619  
:35B:ISIN HRRHMF0287A1  
:16S:TRADEDET  
:16R:FIAC  
:36B::SETT//FAMT/200000,  
:95P::ACOW//OTPVHR20CUS  
:97A::SAFE//12345678  
:16S:FIAC  
:16R:SETDET  
:22F::SETR//TRAD  
:16R:SETPRTY  
:95P::PSET//SDAHR22XXX  
:16S:SETPRTY  
:16R:SETPRTY  
:95P::DEAG//RZBHHR2XCUS  
:97A::SAFE//87654321  
:16S:SETPRTY  
:16S:SETDET

Please find a list of all BIC codes of all current CDCC participants below:

Number	BIC – FROM 11.09.2023. NEW	Long Name	Short Name - UNTIL 11.09.20 23.
1	AGBOHR21XXX	AGRAM BROKERI DIONICKO DRUSTVO ZA POSLOVANJE VRIJEDNOSNIM PAPIRIMA	AGRB-B
2	CCPHHR22XXX	SKDD-CCP SMART CLEAR D.D. ZA PRUZANJE USLUGA SREDISNJE DRUGE UGOVORNE STRANE	CCP-X
3	CDDOHR21XXX	CREDOS D.O.O. INVESTICIJSKO DRUSTVO	CRDS-B
4	CROAHR2XCUS	CROATIA BANKA DIONICKO DRUSTVO	CRBA-S
5	CROAHR2XTRE	CROATIA BANKA DIONICKO DRUSTVO	CRBA-M
6	ESBCHR22BRO	ERSTE STEIERMARKISCHE BANKA DIONICKO DRUSTVO	RIBA-B
7	ESBCHR22CUS	ERSTE STEIERMARKISCHE BANKA DIONICKO DRUSTVO	RIBA-S
8	ESBCHR22TRE	ERSTE STEIERMARKISCHE BANK DIONICKO DRUSTVO	RIBA-M
9	FMVZHR21XXX	FIMA VRIJEDNOSNICE DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PRUZANJE INVESTICIJSKIH USLUGA I OBAVLJANJE INVESTICIJSKIH AKTIVNOSTI	FMVR-B
10	HAABHR22XXX	ADDIKO BANK DIONICKO DRUSTVO	HYBA-M



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11	HIVRHR21CUS	HITA-VRIJEDNOSNICE D.D. ZA INVESTICIJSKE USLUGE I POSLOVANJE S FINACIJSKIM INSTRUMENTIMA	HITA-S
12	HIVRHR21XXX	HITA-VRIJEDNOSNICE D.D. ZA INVESTICIJSKE USLUGE I POSLOVANJE S FINACIJSKIM INSTRUMENTIMA	HITA-B
13	NBHRHR2XXXX	HRVATSKA NARODNA BANKA	HNB-M
14	HPBZHR2XBRO	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-B
15	HPBZHR2XCUS	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-S
16	HPBZHR2XXXX	HRVATSKA POSTANSKA BANKA DIONICKO DRUSTVO	HPB-M
17	INUIHR22BRO	INTERKAPITAL VRIJEDNOSNI PAPIRI DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POSLOVANJE S VRIJEDNOSNIM PAPIRIMA	INKA-B
18	INUIHR22CUS	INTERKAPITAL VRIJEDNOSNI PAPIRI DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA POSLOVANJE S VRIJEDNOSNIM PAPIRIMA	INKA-S
19	ISKBHR2XXXX	ISTARSKA KREDITNA BANKA UMAG DIONICKO DRUSTVO	IKBA-M
20	KALCHR2XXXX	KARLOVACKA BANKA DIONICKO DRUSTVO	KABA-M
21	KREZHR2XCUS	AGRAM BANKA DIONICKO DRUSTVO	KBZ-S
22	OTPVHR2XBRO	OTP BANKA DIONICKO DRUSTVO	DABA-B
23	OTPVHR2XCUS	OTP BANKA DIONICKO DRUSTVO	DABA-S
24	OTPVHR2XTRE	OTP BANKA DIONICKO DRUSTVO	DABA-M
25	PAZGHR2XXXX	PARTNER BANKA D.D. ZAGREB	PABA-M
26	PBZGHR2XBTR	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-B
27	PBZGHR2XCUS	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-S
28	PBZGHR2XMPT	PRIVREDNA BANKA ZAGREB - DIONICKO DRUSTVO	PBZ-M
29	PKDCHR2XBRO	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-B
30	PKDCHR2XCUS	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-S
31	PKDCHR2XTRE	PODRAVSKA BANKA DIONICKO DRUSTVO	PDBA-M
32	RZBAATWWXXX	RAIFFEISEN BANK INTERNATIONAL AG	RBIN-S
33	RZBHHR2XBRO	RAIFFEISENBANK AUSTRIA D.D.	RBA-B
34	RZBHHR2XCUS	RAIFFEISENBANK AUSTRIA D.D.	RBA-S
35	RZBHHR2XXXX	RAIFFEISENBANK AUSTRIA D.D.	RBA-M
36	VBCRHR22XXX	NOVA HRVATSKA BANKA DIONICKO DRUSTVO	VLBA-M
37	ZABAHR2XBRO	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-B
38	ZABAHR2XCUS	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-S
39	ZABAHR2XRIZ	ZAGREBACKA BANKA DIONICKO DRUSTVO	ZABA-M

Additional information can be found in the T2S Ordinance published on the SKDD website:

[www.skdd.hr](http://www.skdd.hr) as well as in our recent notifications.

**Impact:** Adjustment of SWIFT settlement instructions after joining SKDD to T2S and additional third party costs

**Required actions:** Adjustment of SWIFT settlement instructions after joining SKDD to T2S and additional third party costs



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**Application date:** 11.09.2023.

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