



OTP Bank Group

Market: Hungary

Date: 29th August 2022

Category: Market Disruption

Hungarian CSD SWIFT problem resolved

The swift network problem of Hungarian CSD (KELER) has been resolved during the 27-28 August 2022 weekend. All the transactions on the Hungarian market with original settlement date (SD) 26th August have been settled with actual SD 29th August.

OTP Bank Hungary carefully monitors the settlement, payment processes and respective swift communication with KELER.

Impact: For information only

Required actions: No action required from clients

Source: KELER

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