



## OTP Bank Group

Market: Hungary

Date: 3<sup>rd</sup> January 2024

Subject: Information about the tolerance limits applied during the matching of settlement instructions

Please be informed that as of 3 January 2024, the following tolerance limits are applied by KELER Ltd. during the matching of settlement instructions, in accordance with Depository Announcement No. 9-20 on the Detailed Rules of Management of Settlement Instructions (based on the foreign exchange rates published by the European Central Bank on 29 December 2023).

Currency	Settlement amount limit band	Tolerance limit up to limit band	Tolerance limit exceeding limit band	FX rate (EUR/CCY)
HUF	38 280 000	766,00	9 570,00	382,80
EUR	100 000	2,00	25,00	1,00
USD	110 500	2,21	27,63	1,1050
GBP	86 905	1,74	21,73	0,86905
PLN	433 950	8,68	108,49	4,3395
CHF	92 600	1,85	23,15	0,9260
CZK	2 472 400	49,45	618,10	24,724

**Impact:** For information only

**Required actions:** No action required from clients

**Source:** KELER Ltd.

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# Global Securities Services

## NewsFlash



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