



OTP Bank Group

Market: Slovenia

Date: 12th December 2022

Category: Settlement Services

Change of KDD price list

Summary: Changes in cost for settlement transactions and KDD membership code

Central Securities Clearing Corporation (KDD) published the new price list on their website which will be valid from 1st January 2023. SKB banka will incorporate changes in the services pricing accordingly.

New price list can be found on <https://www-en.kdd.si/rules-regulations-and-price-list>

Most important changes are presented below.

1. Settlement of transactions

Type of transaction	Old price	New price
DvP	0,038 % min 2,17 EUR max 27,68 EUR	0,042 % min 2,39 EUR max 29,35 EUR
FOP with stock exchange price	0,033 % min 4,34 EUR max 28,18 EUR	0,036 % min 4,77 EUR max 29,35 EUR
FOP without stock exchange price	0,033 % min 4,34 EUR max 45,42 EUR	0,036 % min 4,77 EUR max 47,76 EUR
Allocation of each transaction	0,22 EUR	0,24 EUR

2. Other

Type of transaction	Old price	New price
KDD licence fee	468,63 EUR	515,49 EUR
General meeting application via KDD	6,15 EUR	6,77 EUR



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Impact: For information only

Required actions: No action required

Application date: 1st January 2023

SKB banka d.d. Ljubljana

Ajdovščina 4
1000 Ljubljana
www.skb.si

Your OTP GSS contacts:

Igor Javoršek
Head of Custody

igor.javorsek@skb.si

Urša Franko

Head of Custody Operations

Ursa.franko@skb.si

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