



OTP Bank Group

Market: Slovenia

Date: 13th April 2023

Category: GSS Announcements

Update on Shareholders Identification

KDD (Slovenian CSD) published new (updated) seev messages schemes (also for Shareholders Identification Disclosure Response - seev.047) on SWIFT MyStandards portal, which are used within the SRD II framework and will be in use from June upgrade of CRVP (KDD information system to support operations of central securities registry system and securities settlement system) that is schedules for 9 June 2023.

Please once again consider KDD only accepts new FINPlus seev messages in exactly the same form as shown in their xml schemes published on SWIFT MyStandards web pages. All messages not fitting this scheme, will be rejected for the reason of invalid scheme.

For correct schemes, please visit the following page: https://www2.swift.com/mystandards/#/group/KDD

My Standards \Rightarrow Groups \Rightarrow KDD \Rightarrow Shareholders Identification \Rightarrow Sample Messages

Impact: New scheme for seev messages

Required actions: Adoption to the new schemes

Application date: June 9, 2023

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