



OTP Bank Group

Market: Slovenia

Date: 18th January 2024

Category: Settlement Services

Change of KDD price list (valid from 1.2.2024)

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

Central Securities Clearing Corporation (KDD) published on their website the new Price list which will be valid from 1st February 2024. Bank will be incorporated changes in the billing of services 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	0,042 % min 2,39 EUR max 29,35 EUR	0,044% min 2,50 max 30,79 EUR
FOP with stock exchange price	0,036 % min 4,77 EUR max 29,35 EUR	0,037% min 5,00 EUR max 30,79 EUR
FOP without stock exchange price	0,036 % min 4,77 EUR max 47,76 EUR	0,037% min 5,00 EUR max 50,10 EUR
Allocation of each transaction	0,24 EUR	0,25 EUR



2. Other

Type of transaction	Old price	New price
KDD licence fee	515,49 EUR	540,75 EUR
General meeting application via KDD	6,77 EUR	7,10 EUR

Impact: For information only

Required actions: -

Application date: 1st February 2024

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