



OTP Bank Group

Market: Croatia

Date: 11.02.2022.

Category: Market Announcement

SDR Implementation in Croatia

Summary: Introduction of Settlement Discipline Regime on the Croatian market

Following the Croatian Financial Services Supervisory Agency (hereinafter HANFA) approval of the operating licence to the Central Depository & Clearing Company Inc. (SKDD), Settlement Discipline Regime (SDR) will be implemented on **14. February 2022**.

Consequently, SDR penalty mechanism becomes applicable in the Croatian market, except the buy-in process that is postponed in all member countries of EU/EEA.

Should you require any additional information, please contact us at settlement@otpbanka.hr.

Impact: Introduction of the penalty mechanism in Croatia

Required actions: -

Application date: 14.02.2022.

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