



OTP Bank Group

Market: Croatia

Date: August 8th, 2024

Category: Market Announcements

New amendments of CDCC Rules and Procedures

Summary: As part of the process of integration with the financial markets of the eurozone, Croatian CDCC announced the amendments of the Rules and Procedures that would enter into force as of September 2024.

As published on the website of the local CSD, CDCC (SKDD), on 2 August 2024 CDCC announced the amendments of the Rules of the Central Clearing Depository Company (dated 17 December, 2021, with amendments dated 23 December, 2022; 24 May, 2023 and 1 September, 2023) and Procedures of the Central Clearing Depository Company (dated 17 December, 2021, with amendments dated 23 December, 2022; 24 May, 2023, and 1 September, 2023) that implicate harmonization of processes as a result of joining the European platform for collateral management ECMS, as well as amendments and additions in order to improve and advance existing processes.

The amendments are available at the officail site of CDCC, in Croatian.

Impacts: For information purposes.

Required actions: -

Application date: September 2024.

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