



OTP Bank Group

Market: Globally

Date: August 23rd, 2024

Category: Market Announcements

List of third parties to whom OTP banka d.d. has delegated custody operations as of August 22nd 2024

Nova KBM and SKB banka successfully completed the legal merger thus creating a new merged bank under new name OTP banka d.d., with registered address Slovenska cesta 58, 1000 Ljubljana. Likewise we informed you previously of new amended SSI for market Slovenia and BIC code change from SKBAS12X to KBMAS12X.

Please find enclosed also our updated List of third parties to whom OTP banka d.d. has delegated custody operations as of August 22nd 2024.

Impacts: For information purposes

Required actions: -

Application date: August 22nd 2024

OTP Banka d.d.

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