



OTP Bank Group

Market: Slovenia

Date: September 6, 2024

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 November 2024 upgrade of CRVP (KDD information system to support operations of central securities registry system and securities settlement system).

Shareholders Identification Disclosure Responses must be sent **directly to KDD** via:

- Swift FINplus seev.047 message (based on Exchange of RMA between KDDSSI22 and intermediaries for the purpose of exchanging XML messages in procedures related to SRD II)
- Email: DK@kdd.si

For correct schemes, please visit the following page:

<https://www2.swift.com/mystandards/#/group/KDD>

My Standards ⇒ Groups ⇒ KDD ⇒ Shareholders Identification ⇒ Usage Guidelines

Impact: New schemes for seev messages published

Required actions: New optional fields added

Application date: November 2024

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