



OTP Bank Group

Market: Slovenia

Date: December 2, 2024

Category: GSS Announcements

Amendments to LISE Services Fee Schedules

Due to the revalorization and increase in fixed costs, the amended Ljubljana Stock Exchange Price Lists will take effect on January 1, 2025.

- Services Fee Schedule: This schedule will become effective on January 1, 2025. However, sections 11.6.2 and 11.6.3 will only come into effect if the Ljubljana Stock Exchange (LJSE) obtains prior consent for their amendments from the Securities Market Agency. LJSE will inform the public of this approval once obtained.
- SI ENTER Services Fee Schedule: This schedule will also take effect on January 1, 2025.

For more details about the amendments, please visit the webpage:

https://ljse.si/en/service-pricelist/254

Impact: Increased fees

Required actions: Remote members should review and adjust any necessary system settings.

Application date: January 1, 2025

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