

OTP banka d.d. Securities Services Department Custody fees in accordance to the SRD II regulation

OTP banka d.d. publishes following fees related to SRD II EU Directive 2017/828, Commission implementing regulation (EU) 2018/1212 and Croatian Company Act.

TYPE OF SERVICE	FEE	FEE with the application of a fixed conversion rate 1 EUR = 7.53450 HRK	VAT
Proxy voting	750,00 - 1.000,00 HRK	99,54 – 132,72 EUR	free
Shareholder identification for beneficial owners and proceeding shareholder identification requests towards intermediary clients	Free of charge	-	-

In the period 05.09.2022 - 31.12.2023 certain monetary statements in business with consumers (natural persons) are displayed dual: in HRK and in EUR. The conversion of the amount displayed in EUR was carried out according to the official fixed exchange rate for EUR conversion: 1 EUR = 7.53450 HRK.

Securities services department charges and additional actual fees incurred while offering the services. Actual costs and fees may include and third party fees originated from proxy voting service on behalf of client and according to client's instruction (for instance verification of signatures, postage, travel expenses, electronic voting, etc.)