NEWSFLASH SLOVAKIA

Market Infrastructure: Central Depository

CDCP amends Operating Rules

19 December 2024

The Central Securities Depository of the Slovak Republic (CDCP) is amending its Operating Rules by reducing the recycling period for MTS trades from 60 to 10 business days. This change specifically applies to matched instructions submitted by an operator of the trading venue MTS (MTS S.p.A) for internal settlement.

The revised Operating Rules will come into effect on February 1, 2025, with the new 10-days recycling period. It is applicable only to MTS instructions submitted to the CDCP settlement system, starting from February 3, 2025 (inclusive). For settlement instructions, submitted before this date, the previous 60-day recycling period will still apply.

Impact on investors: For information purposes.

Source: https://www.cdcp.sk/cdcpweb/en/about-cdcp/documents/rules-of-operation/

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