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Upcoming changes in KDD Rules and Regulations

20 December 2024

Local CSD (KDD) has published the amended Rules (KDD Operations Rules) and Regulations (KDD Regulatory Technical Procedures) on its web page <https://www.kdd.si/>. The new Rules and Regulations will be effective on **January 1st, 2025**. The amended Rules and Regulations are currently available only in Slovenian language.

The main changes are as follows :

- Implementation of the new stage of the corporate actions process (ScORE standard 1) - **Advise** (Swift ISO 20022 message seev.035).
- The new standard will be available from November 2025 with the implementation of the Swift ISO 20022 ScORE standard 15.
- The provisions of the KDD instructions relating to stock exchange transactions shall apply also to transactions concluded on a multilateral trading system SI ENTER operated by the Ljubljana Stock Exchange and to the settlement of such transactions.
- Introduction of the **LEI number** as additional unique identification of an account holder at KDD.
- **KID number** is assigned by KDD at the time of account opening only if the entity is not entered in the business register and does not have the possibility to obtain LEI.

Impact on investors: LEI number is required for securities account opening.

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