



UniCredit Global Securities Services NEWSFLASH



Slovenia – General Information

PENALTIES FOR SETTLEMENT FAILS RELATED TO TECHNICAL ISSUES ON T2S PLATFORM IN FEBRUARY 2025

18 March 2025

The Slovenian CSD, KDD d.d., confirmed today that cash penalties for all settlement fails for 27 and 28 February will not be applied. The decision is based on ESMA statement for the treatment of settlement fails on those two days available on <https://www.esma.europa.eu/press-news/esma-news/esma-clarifies-treatment-settlement-fails-respect-csdr-penalty-mechanism>.

T2S removed the penalties occurred on these two days in the modified penalties report (FWAM) on 18 March 2025; this will be reflected in the penalties reports sent to UniCredit Slovenia clients.

The monthly report will be available on 26 March 2025 and the penalties settlement will be carried out on 31 March 2025.

IMPACT ON INVESTORS:

No penalties will be applied for settlement fails on 27 and 28 February 2025.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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