

CUSTODY INSTRUCTION

NAME OF THE CLIENT (Name and Surname / Title): CLIENT'S REFERENCE (not mandatory): NUMBER OF THE CUSTODY ACCOUNT (not mandatory): **INSTRUCTION TYPE**

(please choose one of the options)

 Receipt Free of Payment
 Delivery Free of Payment Receipt vs Payment
 Delivery vs Payment**ADDITIONAL INFORMATION
ON TRANSACTION TYPE** Trade
 Repo / Securities lending Transfer with no change of beneficial ownership
 Transfer with change of beneficial ownershipCOUNTERPARTY: **FINANCIAL INSTRUMENT INFORMATION**ISIN: QUANTITY*: *In case when subject of the trading / transfer are financial instruments whose quantity is not a whole number, please make sure to enter comma between the whole and decimal part of the number.**FINANCIAL INSTRUMENT SETTLEMENT DETAILS - CROATIA**SETTLEMENT DATE: TRADE DATE: SAFEKEEPING ACCOUNT OF THE COUNTERPARTY: DEPOSITORY: **FINANCIAL INSTRUMENT SETTLEMENT DETAILS - FOREIGN MARKET**SETTLEMENT DATE: TRADE DATE: COUNTERPARTY'S SETTLEMENT DETAILS / SSI
(DEAG/REAG, BUYER/SELLER, safekeeping account): DEPOSITORY / PSET: **PAYMENT/CHARGE DETAILS**CASH AMOUNT: CURRENCY: VALUE DATE: BANK OF THE CASH ACCOUNT
FOR PAYMENT/CHARGE: NUMBER OF THE CASH ACCOUNT FOR PAYMENT/CHARGE: REFERENCE NUMBER (not mandatory): **ADDITIONAL INFO:** Date of acquisition: Price of acquisition: Means of acquisition (purchase, inheritance and similar): Other additional info:

The Client is familiar with terms of the Custody Agreement, which contains directions and conditions for delivery of instructions/orders to the Bank, as well as with the computation method of fee payable for the transaction.

Please proceed the relevant instruction to e-mail address: custody.instrukcije@rba.hr.

Signature of the client: