

TIME SCHEDULE FOR CUSTODY INSTRUCTION DELIVERY

TYPE OF INSTRUCTION	MARKETS LISTED IN A „MARKETS LIST“	
	REPUBLIC OF CROATIA	ABROAD I and II
Delivery/receipt of financial instruments free of payment	until 15:30 on a day before settlement date	until 15:30 on a day before settlement date
Instruction for receipt of financial instruments with payment and with insurance of funds for the purpose of payment (settlement cycle T+2/T+3)	until 15:00 on a day before settlement date	until 15:00 on a day before settlement date
Instruction for delivery of financial instruments with payment and with insurance of financial instruments for the purpose of delivery (settlement cycle T+2/T+3)		
Instruction of receipt/delivery of financial instruments with payment and with insurance of financial instruments for the purpose of delivery (settlement cycle T+1) for the markets of USA, Canada, Mexico		Until 16:00 on the trading day (T+0)
Funding under purchase instructions for the US, Canada, Mexico markets		Until 12:00 on the trading day (T+1)

Instructions for transferring funds from the custodial account to accounts in RBA d.d.	until 15:00 on the date of payment	until 15:00 on the date of payment
Instructions for transferring funds from the custodial account to accounts outside RBA d.d.	In accordance with the payment transaction schedule in RBA d.d.	
EXCEPTION		
MARKETS LISTED IN A „MARKETS LIST“– ABROAD III and IV		
Before initiating the transaction, the Client is obliged to contact the Bank, the Custodian and administration of the funds in order to collect additional information about investment prerequisites.		

Raiffeisenbank Austria d.d.

The Bank reserves the right to amend the defined deadlines.
 Time Schedule for Instruction Delivery terms have entered into force on May 27th 2024.