

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)

- | | |
|---|--|
| <input type="checkbox"/> Receipt Free of Payment | <input type="checkbox"/> Receipt vs Payment |
| <input type="checkbox"/> Delivery Free of Payment | <input type="checkbox"/> Delivery vs Payment |
| <input type="checkbox"/> Payment | <input type="checkbox"/> Charge |

ADDITIONAL INFORMATION ON TRANSACTION TYPE

- | | |
|--|--|
| <input type="checkbox"/> Trade | <input type="checkbox"/> Transfer with no change of beneficial ownership |
| <input type="checkbox"/> Repo / Securities lending | <input type="checkbox"/> Transfer with change of beneficial ownership |

COUNTERPARTY:

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:

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: