

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

☐ Payment

☐ Receipt vs Payment

☐ Delivery vs Payment

☐ Charge

COUNTERPARTY:

FINANCIAL INSTRUMENT INFORMATION

ISIN:

QUANTITY:

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: