

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

ADDITIONAL INFORMATION ON TRANSACTION TYPE

- ☐ Trade
☐ Repo / Securities lending

- ☐ Transfer with no change of beneficial ownership
☐ Transfer with change of beneficial ownership

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: