

Details of Changes to the General Terms and Conditions of Term Deposits of Private Individuals to be implemented as of 02/02/2021

We notify all our Clients that as of 02/02/2021 new General Terms and Conditions of Term Deposits of Private Individuals (hereinafter: General Terms and Conditions) shall come into force.

The General Terms and Conditions are available on the official website of the Bank www.rba.hr and in the Bank's branches, and the changes include as follows:

- As of the date of application of new General Terms and Conditions, the Bank does not conclude any new agreements on non-purpose savings deposits with a premium.
This is prescribed in Section IV. TYPES OF ERM DEPOSITS, item 3. General purpose term deposits with a premium.

- The Bank is authorized to temporarily disable the disposal of term deposit funds, as well as subsequent investments that increase the amount of term deposits with multiple investments, in the event that the Depositor, at the request of the Bank, has not provided the requested data or documentation which are, in accordance with the applicable rules on the prevention of money laundering and terrorist financing and/or with general regulations of the Bank adopted on the basis of these regulations, necessary for the establishment and/or continuation of the business relationship between the Depositor and the Bank.
This is prescribed in Section V. ACCESSING TERM DEPOSIT FUNDS and ACCOUNT OPERATION, new item 1.9.

Yours sincerely,
RBA