

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 14:30 on a day before settlement date	until 12:00 on a day before settlement date
Delivery/receipt of financial instruments vs payment	until 14:30 on a day before settlement date	until 10:00 on a day before settlement date
Payment instruction	until 14:00 on a payment execution date	until 12:00 on a payment execution date
Repo transactions	until 15:30 on a settlement date	
EXCEPTION		
	MARKETS LISTED IN A „MARKETS LIST“ – ABROAD III and IV	
	Prior to initiating transaction, Client is obliged to contact Bank, Custody and Fund Administration to acquire additional information on investment prerequisite.	

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 August 1st 2015.