



USER MANUAL

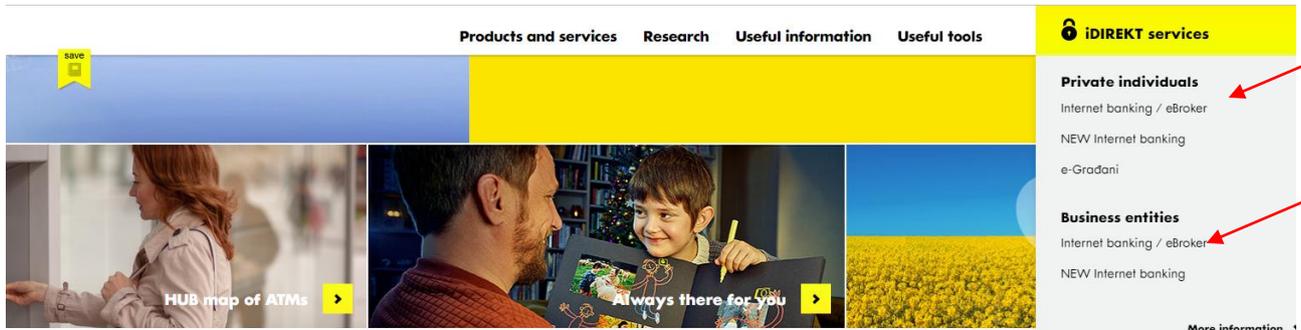
January 2023

Contents

| | |
|--|----|
| Log-in to eBroker service | 3 |
| Starting with eBroker service | 4 |
| Payment of cash..... | 4 |
| Transfer of financial instruments | 5 |
| Trading in financial instruments | 6 |
| Creating and editing of the list | 8 |
| Adding financial instruments to the list..... | 9 |
| Deletion of financial instrument from the list | 10 |
| Placing, modification and canceling of the order | 11 |
| Purchase..... | 12 |
| Sale..... | 15 |
| Modify..... | 17 |
| Cancel | 20 |
| Portfolio..... | 21 |
| Withdrawal of cash | 22 |
| Overviews | 23 |
| Orders | 23 |
| Transactions | 24 |
| Cash account transactions | 25 |
| Order requests..... | 26 |
| Cancellation requests | 27 |
| Withdrawal requests..... | 28 |
| Security transfer..... | 29 |
| Positions | 31 |
| My Profile | 32 |
| Document change history | 33 |

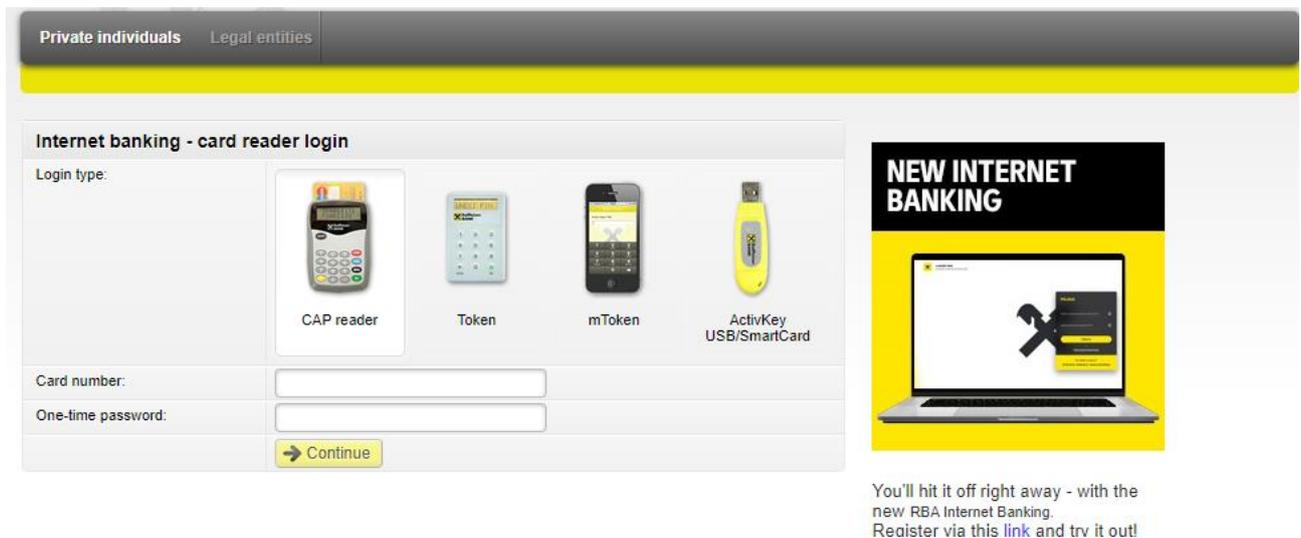
Log-in to eBroker service

The user logs in to the eBroker service (eBroker) on website www.rba.hr by clicking on Internet banking/eBroker.

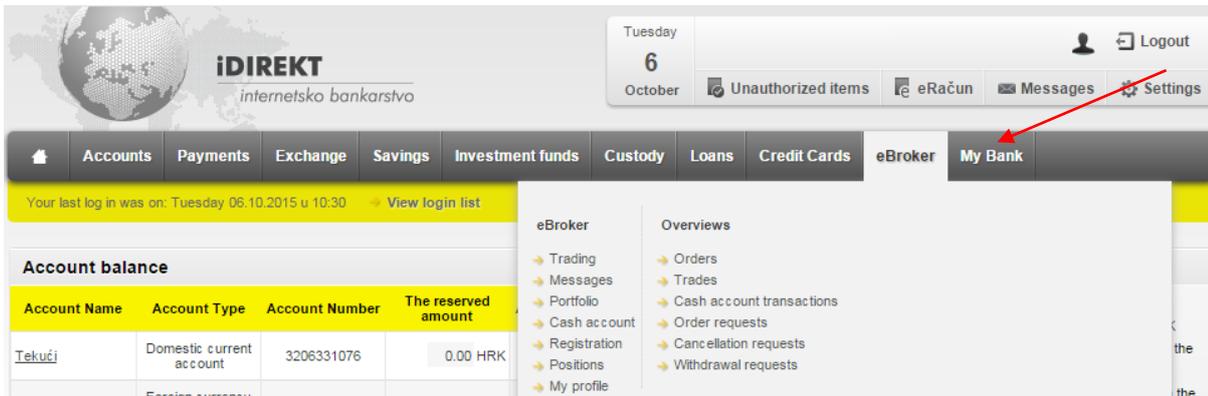


Login to eBroker can be made in four ways:

1. Card reader
2. Identification token
3. mToken
4. SmartCard (ActiveKey USB)



After login klik on the eBroker menu.



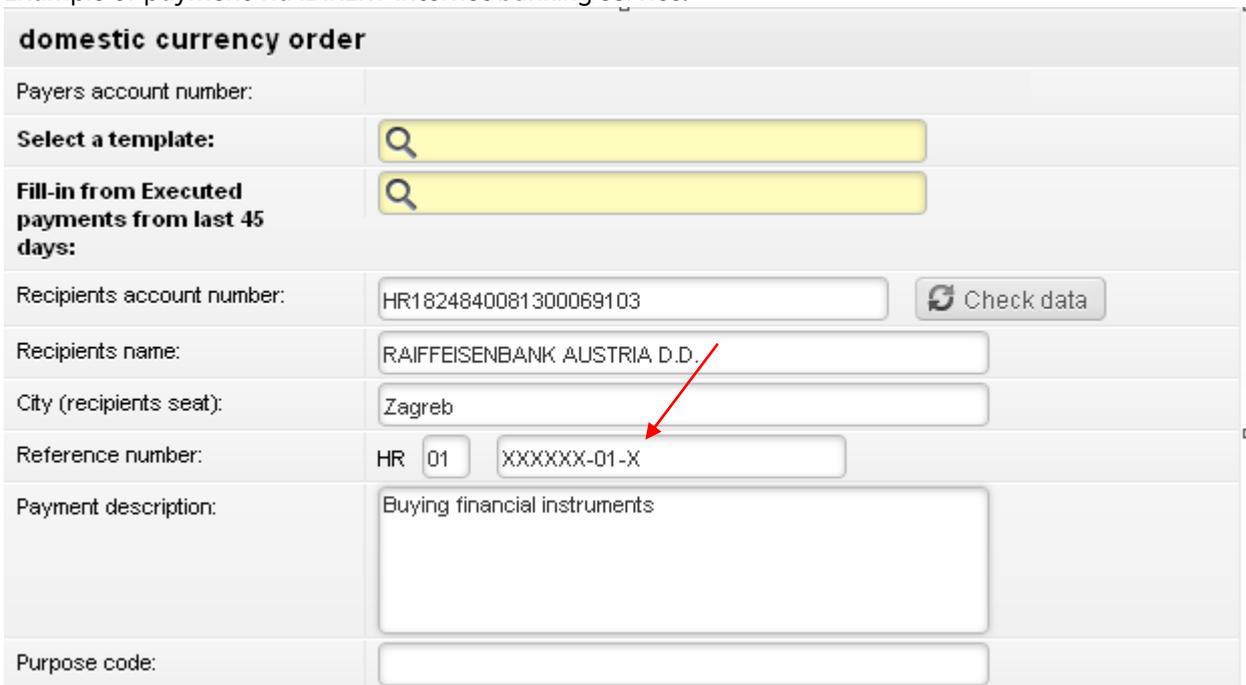
The screenshot shows the iDIREKT internet banking interface. At the top, there is a navigation bar with various menu items: Accounts, Payments, Exchange, Savings, Investment funds, Custody, Loans, Credit Cards, eBroker, and My Bank. A red arrow points to the 'eBroker' menu item. Below the navigation bar, there is a section for 'Account balance' with a table showing account details. To the right, there is a sidebar with 'eBroker' and 'Overviews' sections, each containing a list of sub-menu items. A 'Start' button is visible in the bottom right corner.

Starting with eBroker service

Payment of cash

For purchase of financial instruments¹ cash should be deposited to the account of Raiffeisenbank Austria d.d. (RBA) in accordance with the *Payment instruction* which you received when signing up to the eBroker service. When making payment, please enter the *Credit reference code* from the *Payment instruction* in the *Credit ref. code* field.

Example of payment via iDIREKT Internet banking service:



The screenshot shows the 'domestic currency order' form. The form has the following fields and values:

- Payers account number: [Empty]
- Select a template: [Search icon]
- Fill-in from Executed payments from last 45 days: [Search icon]
- Recipients account number: HR1824840081300069103 [Check data button]
- Recipients name: RAIFFEISENBANK AUSTRIA D.D.
- City (recipients seat): Zagreb
- Reference number: HR 01 [XXXXXX-01-X] (A red arrow points to this field)
- Payment description: Buying financial instruments
- Purpose code: [Empty]

After payment has been made, cash will be visible in *Cash Account* view in the main menu.

¹ Raiffeisenbank Austria dd can change the type of financial instrument, or individual financial instruments to which the service eBroker extends independently and without the need for explanation. The term financial instrument currently applies only to shares as defined in Article 3 of the Capital Markets Act (Official Gazette 88/08)

Transfer of financial instruments

If, by selecting *Positions* in the main menu, a financial instrument you wish to sell is not listed in the table *Positions* or if financial instrument you wish to sell is listed in the same table but the quantity you wish to sell is greater than the quantity stated in the table, the instrument has to be transferred into the RBA Brokers account. By selecting *Securitiy transfer* in main menu you can submit a registration request as descibed in the *Securities transfer* chapter of this *User manual*. Upon receipt and processing of your request for transfer, you will receive a message containing *Registration request number*. To end the transfer procedure please contact the Central Depository & Clearing Company (CDCC) at +385 1 4607 300 and follow the instructions of the voice machine.

Data required for the transfer of financial instruments by phone are:

- CDCC account number
- PIN
- Registration request number

Procedure for transfer by phone:

1. dial +385 1 4607 300
2. after welcome message press 1 for the *Confirmation of registration request* menu
3. after response message press 1 for the *Confirmation of registration request*
4. enter your CDCC account number and press #
5. enter your PIN and presse #
6. enter the Registration request number and press #

Possible results of the confirmation procedure:

- a) the request has been confirmed and the financial instruments have been transfered into RBA Brokers account
- b) the request has been partially confirmed
- c) the confirmation of registration request has failed (wrong data input). If the request has not been confirmed, press 0 to reach a live operator.

You can transfer financial instruments by phone every business day of the SKDD from 8:00h to 18:00h.

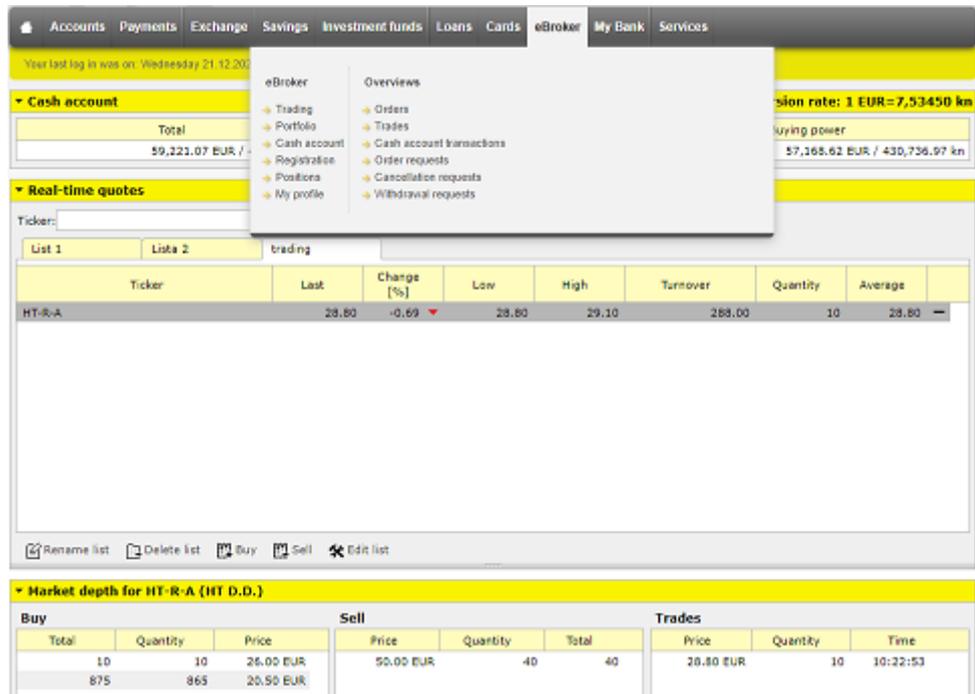
The request can also be confirmed via the online service offered by SKDD (more on that at www.skdd.hr). Once the shares are registered with the RBA, you can place an Order to sell.

Main menu

Main menu of eBroker consists of:

- *Trading* → review of cash account balance, monitoring real time quotes of financial instruments and placing orders for purchase/sale of financial instruments
- *Portfolio* → review of portfolio balance
- *Cash account* → review of cash account balance, placing orders for withdrawal of cash
- *Registration* → placing requests for transfer of financial instruments and cancellation of requests
- *Positions* → review of financial instruments that are available for sale
- *My Profile* → review of user account data
- *Overviews*
 - *Orders* → review of statuses and order execution, placing requests for cancellation of orders
 - *Trades* → review of orders executions
 - *Cash account transactions* → review of cash account turnover
 - *Order requests* → review of statuses of orders for purchase/sale of financial instruments
 - *Cancellation requests* → review of statuses of requests for cancellation of orders

- *Withdrawal requests* → review of statuses of requests for withdrawal of cash



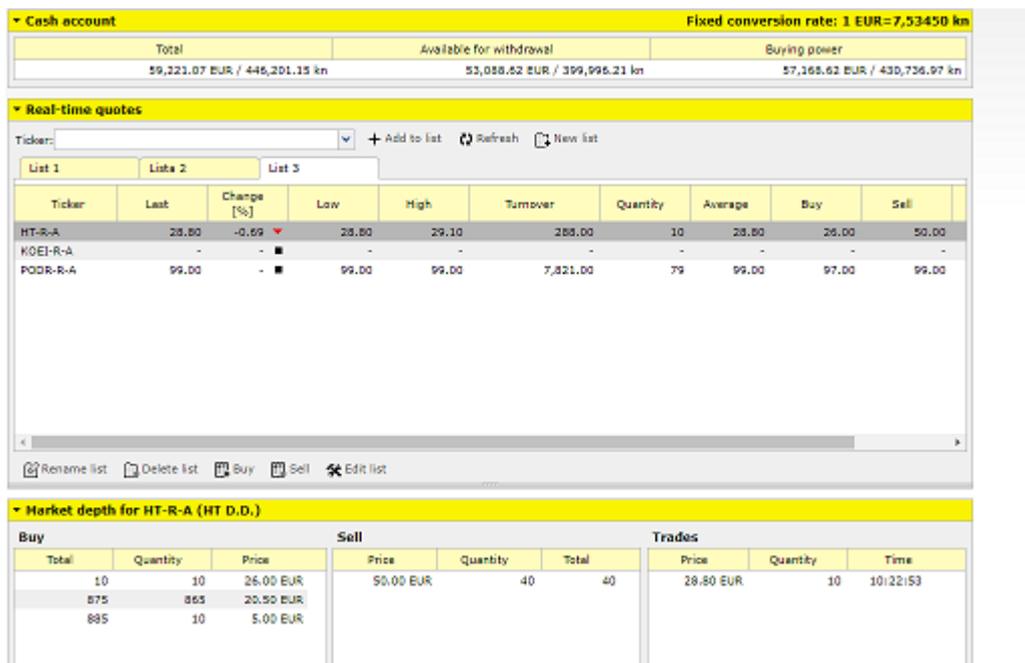
The screenshot shows the Raiffeisen eBroker interface. The 'eBroker' menu is open, displaying options like Trading, Portfolio, Cash account, Registration, My profile, Orders, Trades, Cash account transactions, Order requests, Cancellation requests, and Withdrawal requests. Below the menu, there's a 'Real-time quotes' section for HT-R-A with a table showing Last (28.80), Change [%] (-0.69), Low (28.80), High (29.10), Turnover (288.00), Quantity (10), and Average (28.80). At the bottom, the 'Market depth for HT-R-A (HT D.D.)' is shown with Buy and Sell orders.

| Buy | Sell | Trades | | | | | | |
|-------|-----------|----------|-----------|----------|-------|-----------|----------|----------|
| Total | Price | Quantity | Price | Quantity | Total | Price | Quantity | Time |
| 10 | 26.00 EUR | 10 | 50.00 EUR | 40 | 40 | 28.80 EUR | 10 | 10:22:53 |
| 875 | 20.50 EUR | 865 | | | | | | |

Trading in financial instruments

By selecting *Trading* in the main menu, you open a screen with the following reviews:

- *Cash account*
- *Real-time quotes*
- *Market depth*



This screenshot provides a detailed view of the trading interface. The 'Cash account' section shows a fixed conversion rate of 1 EUR = 7,53450 kn, with Total (59,221.07 EUR / 446,201.15 kn), Available for withdrawal (53,088.62 EUR / 399,996.21 kn), and Buying power (57,168.62 EUR / 430,736.97 kn). The 'Real-time quotes' section includes a ticker search bar and a table for HT-R-A, KOEI-R-A, and POOR-R-A. The 'Market depth for HT-R-A (HT D.D.)' section shows Buy orders at 26.00 EUR, 20.50 EUR, and 5.00 EUR, and a Sell order at 50.00 EUR.

| Buy | Sell | Trades | | | | | | |
|-------|-----------|----------|-----------|----------|-------|-----------|----------|----------|
| Total | Price | Quantity | Price | Quantity | Total | Price | Quantity | Time |
| 10 | 26.00 EUR | 10 | 50.00 EUR | 40 | 40 | 28.80 EUR | 10 | 10:22:53 |
| 875 | 20.50 EUR | 865 | | | | | | |
| 885 | 5.00 EUR | 10 | | | | | | |

Cash account displays:

- *Total* → total balance of cash on account for trading in financial instruments
- *Available for withdrawal* → cash available for withdrawal into current account
- *Buying power* → cash available for purchase of financial instruments.

Real-time quotes screen enables:

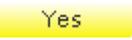
- creating a list of financial instruments whose real-time quotes on the Zagreb Stock Exchange (ZSE) you wish to monitor
- trading in a selected financial instrument.

Market depth screen displays top twenty offers for purchase and sale of the selected financial instrument and all transactions in the same day in real time. To adjust the *Real-time quotes* window size click on the lower edge of the window and drag it to the size desired.

If trading in a particular financial instrument is suspended,  icon will appear next to the financial instrument whose trade has been suspended in the *Real-time quotes* screen.

List of financial instruments with accompanying daily trading limits can be found on www.zse.hr. Should the price, which you defined on your order for purchase/sale, exceed the range of initially set trading limits, a warning will appear defining the lowest and the highest price allowed for the selected financial instrument. In case of entering an offer that would result in one or more transactions that would exceed the price change limit, transactions beyond the price change limit do not occur, but a balancing auction is automatically launched. The balancing auction has the same characteristics as the pre-opening, and during it it is possible to enter, change and withdraw bids, and transactions are concluded at the end of the auction when transactions are closed at a single, theoretical auction price and continuous trading continues. The duration of the balancing auction in the continuous trading modality for shares is 5 minutes + variable termination (maximum 15 seconds), and the extension of the auction is between 5 and 10 minutes. For low-liquidity shares, the balancing auction lasts 15 minutes + variable end (maximum 15 seconds), extension of the auction if it was started during: • the opening auction ends between 11:25 and 11:30 • in all other cases it ends between 16:16 and 16:25.



By clicking  you open a purchase/sale order authorization window.

By clicking  you cancel placing of order for purchase/sale of the financial instrument.

Trading can also be suspended if the Croatian Financial Services Supervisory Agency (CFSSA) and/or the Zagreb Stock Exchange establish by conducting a supervision of market activities, according to the Capital Market Act and other rules and regulations providing regulated market trading rules, that certain circumstances defined under the above mentioned rules and regulations have occurred.

It is not possible to place orders for purchase/sale of the financial instrument during trade suspension.

Creating and editing of the list

By clicking on  New list you open a window for creating a new list.



By entering the name of the list and clicking  the list is created and appears on the *Trading* screen.

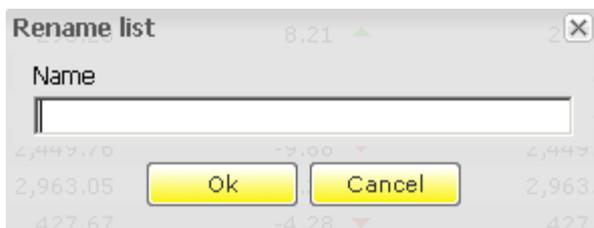
By clicking  you cancel the creating of the new list.

By clicking on the cards in the header of *Real-time quotes* table, you select the review of the desired list of financial instruments.

Name of the list is changed as follows:

- position the mouse on list + press the right mouse button and select  Rename list
- click on  Rename list at the bottom of the *Real-time quotes* table

By clicking on  Rename list you open a window for change of list name.



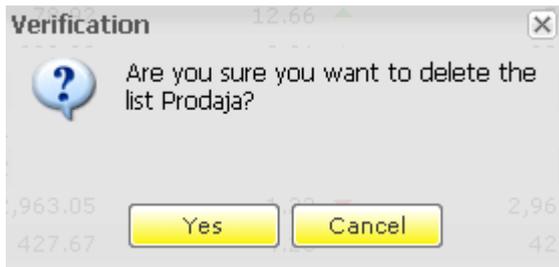
By entering a new name of the list and clicking  the list with the changed name is saved.

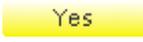
By clicking  you cancel the Rename list option.

The list is deleted as follows:

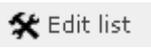
- position the mouse on the list + press the right mouse button and select  Delete list (Delete list)
- click on  Delete list at the bottom of the *Real-time quotes* table

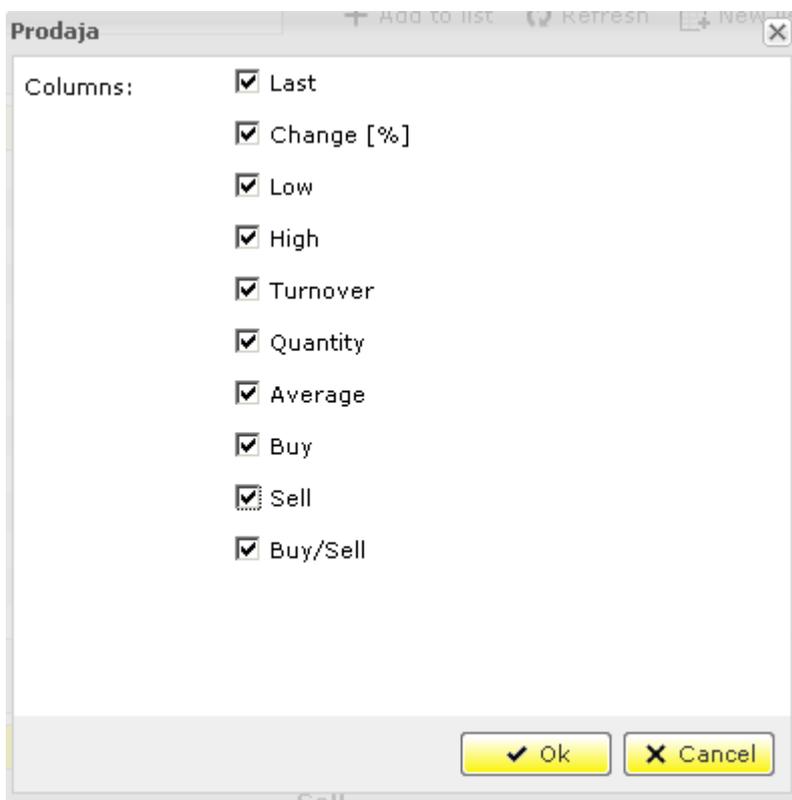
By clicking on  Delete list you open a window for deleting the list.



By clicking  you delete the selected list.

By clicking  you cancel the Delete list option.

By clicking on , you open a window for editing the list.



By ticking the desired items and clicking , you change the settings of the selected list.

By clicking , you cancel the change of the existing settings.

Adding financial instruments to the list

Enter the ticker of the financial instrument into the *Ticker* field – list of tickers of financial instruments traded on the Zagreb Stock Exchange can be found on www.zse.hr. By clicking on , financial instrument is added to the list.

Real-time quotes

Ticker: + Add to list Refresh New list

List 1 Lista 2 List 3

| Ticker | Last | Change [%] | Low | High | Turnover | Quantity | Average | Buy | Sell |
|----------|-------|------------|-------|-------|----------|----------|---------|-------|-------|
| HT-R-A | 28.80 | -0.69 ▼ | 28.80 | 29.10 | 288.00 | 10 | 28.80 | 26.00 | 50.00 |
| KOEI-R-A | - | - ■ | - | - | - | - | - | - | - |
| PODR-R-A | 99.00 | - ■ | 99.00 | 99.00 | 7,821.00 | 79 | 99.00 | 97.00 | 99.00 |

Rename list Delete list Buy Sell Edit list

Market depth for HT-R-A (HT D.D.)

| Buy | | | Sell | | | Trades | | |
|-------|----------|-----------|-----------|----------|-------|-----------|----------|----------|
| Total | Quantity | Price | Price | Quantity | Total | Price | Quantity | Time |
| 10 | 10 | 26.00 EUR | 50.00 EUR | 40 | 40 | 28.80 EUR | 10 | 10:22:53 |
| 875 | 865 | 20.50 EUR | | | | | | |
| 885 | 10 | 5.00 EUR | | | | | | |

Deletion of financial instrument from the list

By positioning the mouse on the financial instrument you wish to delete from the list and clicking on the  icon in the last row of the *Real-time quotes* table, a window for deletion of financial instrument is opened.

Real-time quotes

Ticker: + Add to list Refresh New list

List 1 Lista 2 List 3

| Ticker ▲ | Last | Change [%] | Low | High | Turnover | Quantity | Average | |
|----------|-------|------------|-------|-------|----------|----------|---------|---|
| HT-R-A | 28.80 | -0.69 ▼ | 28.80 | 29.10 | 288.00 | 10 | 28.80 | — |
| KOEI-R-A | - | - ■ | - | - | - | - | - | — |
| PODR-R-A | 99.00 | - ■ | 99.00 | 99.00 | 7,821.00 | 79 | 99.00 | — |

Verification

Are you sure you want to delete from the list?

Yes Cancel

Rename list Delete list Buy Sell Edit list

Market depth for KOEI-R-A (Končar - elektroindustrija d.d.)

| Buy | | | Sell | | | Trades | | |
|-------|----------|-------|-------|----------|-------|--------|----------|------|
| Total | Quantity | Price | Price | Quantity | Total | Price | Quantity | Time |
| | | | | | | | | |

By clicking  you delete the selected financial instrument from the list.

By clicking  you cancel the deletion of the financial instrument from the list.

Placing, modification and canceling of the order

Trading in financial instruments is organized as:

- continuous trading,
- trade for low-liquidity stocks..

Regular trading shall take place each work day on which trading is done (trading day) between 9:30 a.m. and 4:00 p.m. Trading under a special regime shall take place between 11:00 a.m. and 12:00 and between 02:00 p.m. and 03:00 pm. List of financial instruments trading in regular and trading regime is given on www.zse.hr.

Orders for purchase/sale and requests for cancellation of orders for purchase/sale of financial instruments under regular trading can be placed every business day of the ZSE between 9:00 a.m. and 4:30 p.m. Orders for purchase/sale and requests for cancellation of orders for purchase/sale of financial instruments under special trading regime can be placed every business day of the ZSE between 11:00 a.m. and 4:30 p.m. List of non-working days of the ZSE is given on www.zse.hr.

Orders can be placed as follows:

- position the mouse on financial instrument + press the right mouse button and select  Buy for purchase or  Sell for sale of the financial instrument
- click on  Buy for purchase and on  Sell for sale of the financial instrument at the bottom of the *Real-time quotes* table
- click on  B for purchase and on  S for sale of the financial instrument in the Buy/Sell row of the *Real-time quotes* table

| Cash account | | | Fixed conversion rate: 1 EUR=7,53450 kn | | |
|-------------------------------|-------------------------------|-------------------------------|---|--|--|
| Total | Available for withdrawal | Buying power | | | |
| 59,221.07 EUR / 446,201.15 kn | 53,088.62 EUR / 399,996.21 kn | 57,165.62 EUR / 430,736.97 kn | | | |

| Real-time quotes | | | | | | | |
|---|-------|------------|-------|--------|----------|----------|---------|
| Ticker: <input type="text"/> + Add to list Refresh New list | | | | | | | |
| List 1 | | Lista 2 | | List 3 | | | |
| Ticker | Last | Change [%] | Low | High | Turnover | Quantity | Average |
| HT-R-A | 28.80 | +0.69 | 28.80 | 29.10 | 288.00 | 10 | 28.80 |
| PODR-R-A | 99.00 | - | 99.00 | 99.00 | 7,821.00 | 79 | 99.00 |

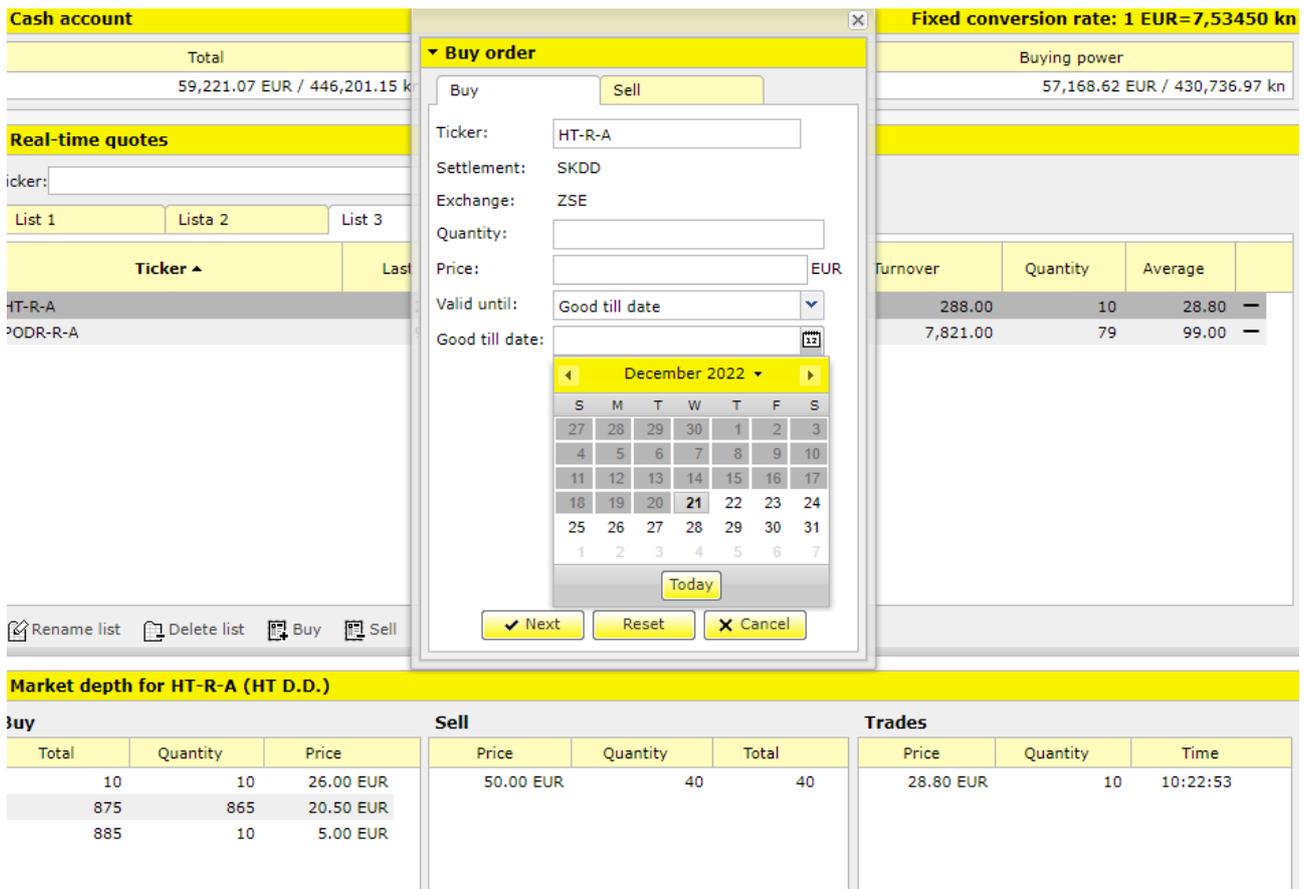
| Market depth for PODR-R-A (Podravka d.d.) | | | | | | | | |
|---|----------|-----------|------------|----------|-------|-----------|----------|----------|
| Buy | | | Sell | | | Trades | | |
| Total | Quantity | Price | Price | Quantity | Total | Price | Quantity | Time |
| | 103 | 97.00 EUR | 99.00 EUR | 200 | 200 | 99.00 EUR | 79 | 10:30:23 |
| | | | 105.00 EUR | 10 | 210 | | | |

Purchase

Before placing the purchase order, it is necessary that Your *Buying power* balance is higher or equal to the amount of purchase increased by brokerage fee (tariff of fees for purchase/sale of financial instruments can be found on RBA web pages).

The procedure for the payment of cash to the RBA's account with the purpose for trading in financial instruments is described in chapter *Starting with eBroker service → Payment of cash*.

By clicking on  Buy you open *Buy order* window.



Cash account

Total
59,221.07 EUR / 446,201.15 kn

Real-time quotes

Ticker: HT-R-A

Fixed conversion rate: 1 EUR=7,53450 kn

Buying power
57,168.62 EUR / 430,736.97 kn

Buy order

Buy Sell

Ticker: HT-R-A

Settlement: SKDD

Exchange: ZSE

Quantity:

Price: EUR

Valid until: Good till date

Good till date:

December 2022

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Today

Next Reset Cancel

Market depth for HT-R-A (HT D.D.)

| Buy | | | Sell | | | Trades | | |
|-------|----------|-----------|-----------|----------|-------|-----------|----------|----------|
| Total | Quantity | Price | Price | Quantity | Total | Price | Quantity | Time |
| 10 | 10 | 26.00 EUR | 50.00 EUR | 40 | 40 | 28.80 EUR | 10 | 10:22:53 |
| 875 | 865 | 20.50 EUR | | | | | | |
| 885 | 10 | 5.00 EUR | | | | | | |

eBroker automatically draws into the *Ticker* field the ticker of financial instrument you were positioned on at the moment of placing the order. If the *Ticker* field does not draw the ticker of the financial instrument you wish to buy, you can change the ticker manually.

CDCC in the *Settlement* field is an abbreviation for the Central Depository & Clearing Company.

ZSE in the *Market* field is an abbreviation for the Zagreb Stock Exchange.

Quantity field serves for entering number of the financial instrument you wish to buy.

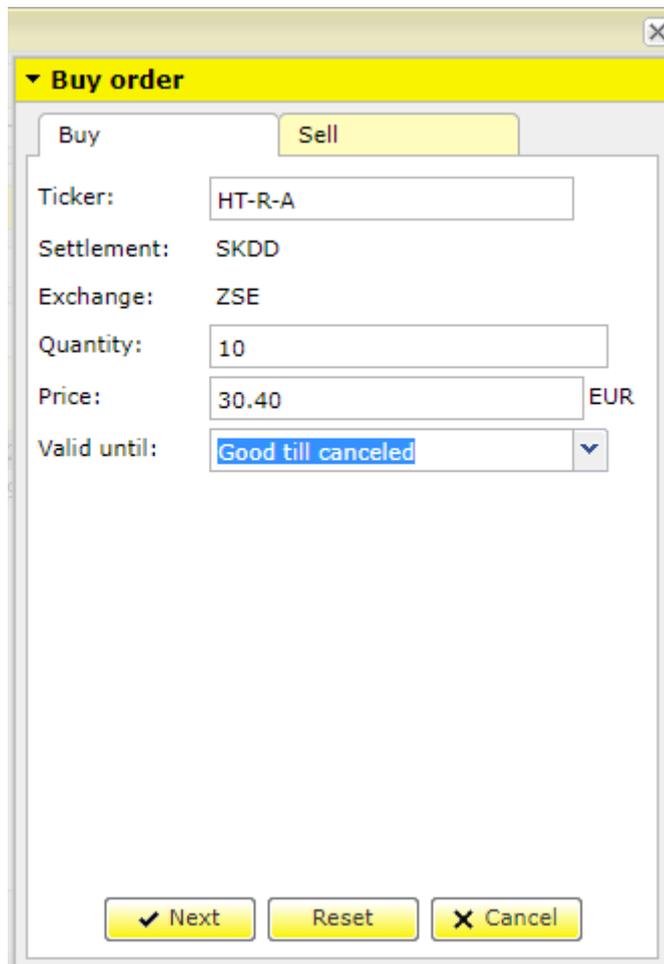
Price field serves for entering price in domestic currency (HRK).

In the *Valid until* field you select validity period of the order:

- Today

- *Good till date* – *Good till date* field will appear together with calendar which enables you to select the validity date² of order
- *Good till cancelled*

Maximum order validity period (*Good till date* and *Good till cancelled*) is 2 months from the day of opening the order.



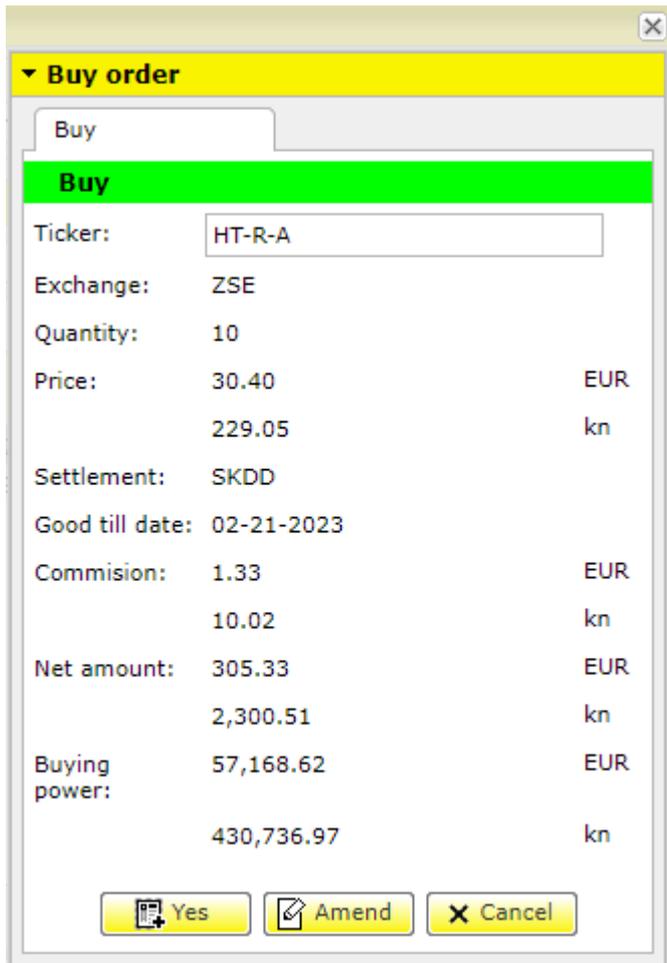
By clicking  you open a purchase order authorization window.

By clicking  you delete the parameters entered into *Quantity*, *Price* and *Valid until* fields.

By clicking  you cancel placing the order.

² eBroker enables entries of the following date formats:

- dd.mm.yyyy
- dd/mm/yyyy
- dd-mm-yyyy



| | |
|-----------------|---------------|
| Ticker: | HT-R-A |
| Exchange: | ZSE |
| Quantity: | 10 |
| Price: | 30.40 EUR |
| | 229.05 kn |
| Settlement: | SKDD |
| Good till date: | 02-21-2023 |
| Commision: | 1.33 EUR |
| | 10.02 kn |
| Net amount: | 305.33 EUR |
| | 2,300.51 kn |
| Buying power: | 57,168.62 EUR |
| | 430,736.97 kn |

By clicking on  Buy, the order is sent for processing. If the order has been processed successfully, a window will appear containing the message about successful receipt of order. The order is considered received when it acquires one of the following statuses: *Open*, *Executed*, *Expired* or *Cancelled* in the *Overviews* → *Orders* in the main menu.



By clicking on  Amend you can change order details.

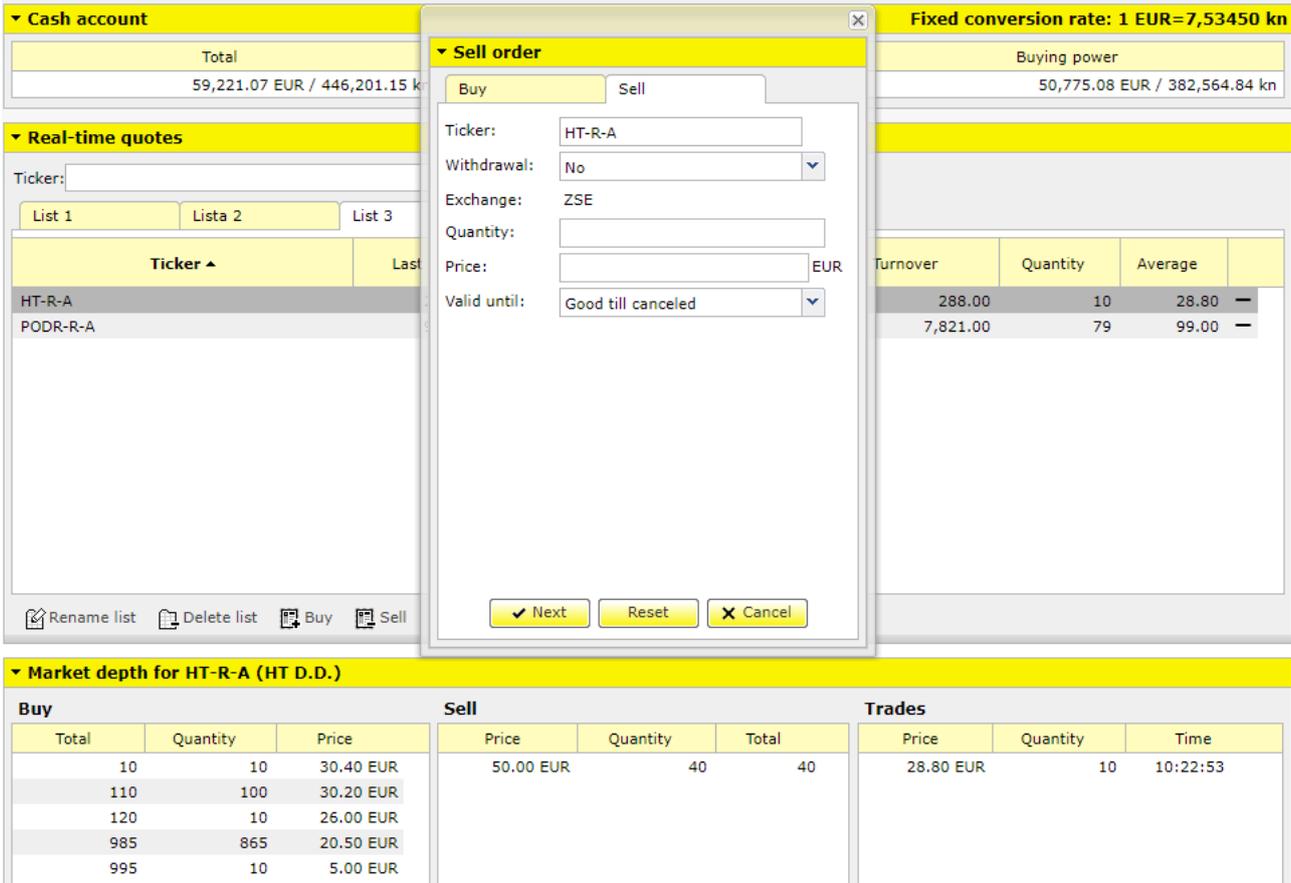
By clicking on  Cancel you cancel placing the order.

Sale

You can place an order for sale if the quantity of financial instrument you want to sell is equal to or less than the quantity of shares specified in the *Positions* review in the main menu.

The procedure for transfer of financial instruments by calling CDCC is described in chapter *Starting with eBroker service* → *Transfer of financial instruments*.

By clicking on , you open *Sell order* window.



The screenshot displays the eBroker interface with the **Sell order** window open. The window is titled "Fixed conversion rate: 1 EUR=7,53450 kn". The **Sell order** window has tabs for "Buy" and "Sell", with "Sell" selected. The fields in the window are:

- Ticker: HT-R-A
- Withdrawal: No
- Exchange: ZSE
- Quantity: (empty)
- Price: (empty) EUR
- Valid until: Good till canceled

Buttons at the bottom of the window are "Next", "Reset", and "Cancel".

Below the window, the **Market depth for HT-R-A (HT D.D.)** is shown. It consists of three tables:

| Buy | | | Sell | | | Trades | | |
|-------|----------|-----------|-----------|----------|-------|-----------|----------|----------|
| Total | Quantity | Price | Price | Quantity | Total | Price | Quantity | Time |
| 10 | 10 | 30.40 EUR | 50.00 EUR | 40 | 40 | 28.80 EUR | 10 | 10:22:53 |
| 110 | 100 | 30.20 EUR | | | | | | |
| 120 | 10 | 26.00 EUR | | | | | | |
| 985 | 865 | 20.50 EUR | | | | | | |
| 995 | 10 | 5.00 EUR | | | | | | |

eBroker automatically draws into the *Ticker* field the ticker of financial instrument you were positioned on at the moment of placing the order. If the *Ticker* field does not draw the ticker of the financial instrument you wish to buy, you can change the ticker manually.

You can select in the *Withdrawal* field if you want the cash to be withdrawn in case of partial or complete execution of the sale order. In that case, withdrawal of cash refers only to the order you place and is not connected with the settings for withdrawal of cash in the *My Profile*.

ZSE in the *Market* field is an abbreviation for the Zagreb Stock Exchange.

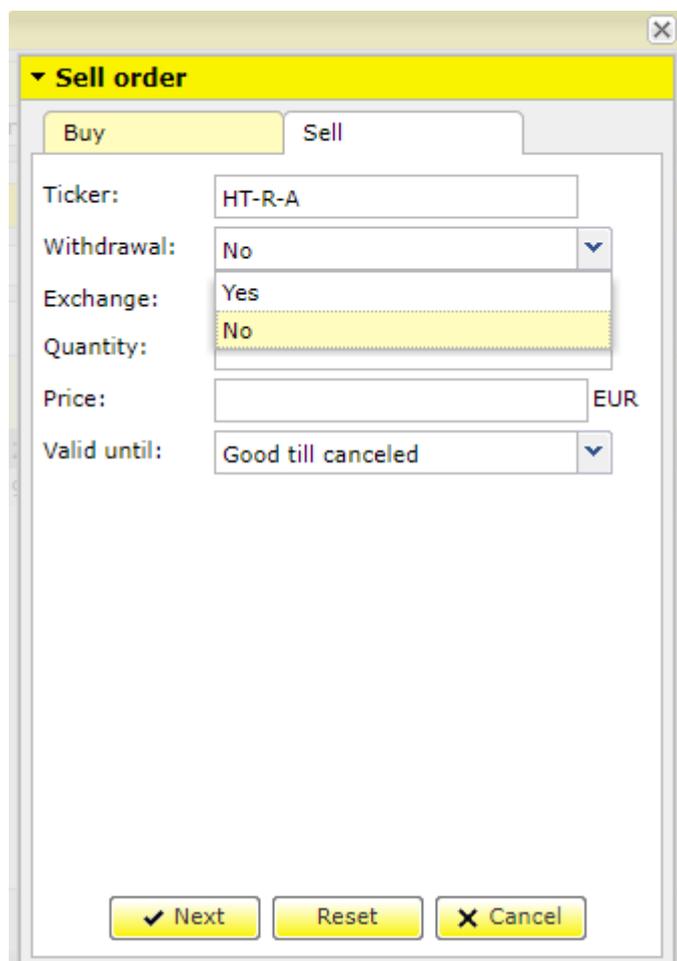
Quantity field serves for entering number of the financial instrument you wish to sell.

Price field serves for entering price in domestic currency (HRK).

In the *Valid until* field you select validity period of the order:

- *Today*
- *Good till date* – *Good till date* format will appear together with calendar which enables you to select the validity date of order
- *Good till cancelled*

Maximum order validity period (*Good till date* and *Good till cancelled*) is 2 months from the day of opening the order.



By clicking on  you open a sale order authorization window.

By clicking on  you delete the parameters entered into *Quantity*, *Price* and *Valid until* fields.

By clicking on  you cancel placing the order.



By clicking on  **Sell**, the order is sent for processing. If the order has been processed successfully, a window will appear containing the message about successful receipt of order. The order is considered received when it acquires one of the following statuses: *Open*, *Executed*, *Expired* or *Cancelled* in the *Overviews* → *Orders* in the main menu.



By clicking  **Amend** you can change the order details.

By clicking  **Cancel** you can change the order details.

Modify

Requests for modification of orders for purchase/sale of financial instruments can be placed by clicking  **Modify** at the bottom of the Orders table (*Overviews* → *Orders*).

Orders

From: 10-22-2022 to: 12-21-2022 Status: Open Type: (All) Search PDF XLS

| Status | Order tag | Type | Ticker | Quantity | Price | Entry time | Valid until | Cancellation date |
|--------|-----------|------|--------|----------|------------|---------------------|-------------|-------------------|
| Open | 308524 | K | HT-R-A | 10 | 305.00 EUR | 21.12.2022 10:48:46 | 22.02.2023 | |
| Open | 308523 | K | HT-R-A | 100 | 30.20 EUR | 21.12.2022 10:48:16 | 22.02.2023 | |
| Open | 308522 | K | HT-R-A | 10 | 30.40 EUR | 21.12.2022 10:47:36 | 22.02.2023 | |
| Open | 308358 | K | HT-R-A | 10 | 5.00 EUR | 05.12.2022 11:05:36 | 06.02.2023 | |

Page 1 of 1 Modify Cancel Details Displaying 1 - 4 of 4

Execution

By clicking  **Modify** you open modify order window where you can modify the quantity, price and the validity of the order.

When modifying the quantity, you are modifying the total quantity, and not the balance of the order. For example, if you have an order with total quantity of 100, you get a partial fill with 50 traded, and you wish to increase the quantity by 10, in the Quantity box you need to enter 110, and not 60.

When modifying the validity of the order, the maximum order validity period (*Good till date* and *Good till cancelled*) is 2 months from the day of opening the order.

Orders

From: 10-22-2022 to: 12-21-2022 Status: Open Type: (All) Search PDF XLS

| Status | Order tag | Type | Ticker | Quantity | Price | Entry time | Valid until | Cancellation date |
|--------|-----------|------|--------|----------|-------|---------------------|-------------|-------------------|
| Open | 308525 | P | HT-R-A | | | 21.12.2022 05:10 | 22.02.2023 | |
| Open | 308523 | K | HT-R-A | | | 21.12.2022 10:48:16 | 22.02.2023 | |
| Open | 308522 | K | HT-R-A | | | 21.12.2022 10:47:36 | 22.02.2023 | |
| Open | 308358 | K | HT-R-A | | | 05.12.2022 11:05:36 | 06.02.2023 | |

Page 1 of 1 Modify Cancel Details Displaying 1 - 4 of 4

Execution

| Type | Trade time | Ticker |
|--|------------|--------|
| There were no executions for selected order. | | |

Modify sell order

Sell

Ticker: HT-R-A

Withdrawal: Yes

Exchange: ZSE

Quantity: 15

Price: 30.60 EUR

Valid until: Good till canceled

Next Reset Cancel

Turnover Commission Exchange

By clicking  **Next** you open a purchase order authorization window.

By clicking  **Reset** you delete the parameters entered into *Quantity*, *Price* and *Valid until* fields.

By clicking  **Cancel** you cancel placing the order.



Modify sell order

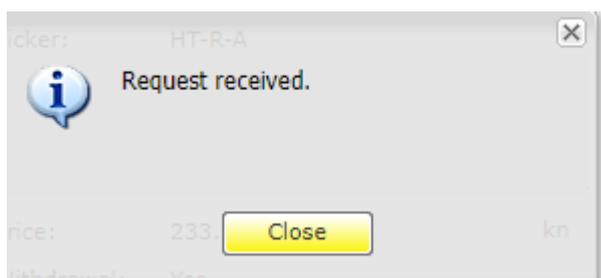
Sell

Sell

Ticker: HT-R-A
 Exchange: ZSE
 Quantity: 15
 Price: 30.80 EUR
 Price: 232.06 kn
 Withdrawal: Yes
 Good till date: 02-21-2023
 Commission: 1.39 EUR
 Commission: 10.47 kn
 Total: 460.61 EUR
 Total: 3,470.47 kn

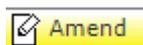
Yes Amend Cancel

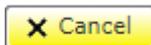
By clicking on , the order is sent for processing. If the order has been processed successfully, a window will appear containing the message about successful receipt of order. The order is considered received when it acquires one of the following statuses: *Open*, *Executed*, *Expired* or *Cancelled* in the *Overviews* → *Orders* in the main menu.



Request received.

Close

By clicking on  from the Quantity and Price fields, you delete the entered parameters, while you set the value in the Validity until field to Good till canceled.

By clicking on , you cancel the order change.

Cancel

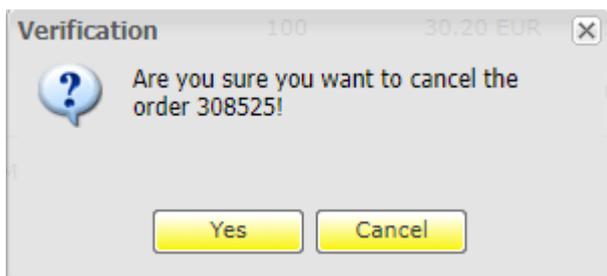
Requests for cancellation of orders for purchase/sale of financial instruments can be placed by choosing the order you wish to cancel and clicking  **Cancel** in *Overviews* → *Orders* in the main menu.

| Orders | | | | | | | | | | |
|------------------|-----------|----------------|--------|--------------|-----------|---------------------|-------------|-------------------|--|---------|
| From: 10-22-2022 | | to: 12-21-2022 | | Status: Open | | Type: (All) | | Search | | PDF XLS |
| Status | Order tag | Type | Ticker | Quantity | Price | Entry time | Valid until | Cancellation date | | |
| Open | 308525 | P | HT-R-A | 15 | 31.00 EUR | 21.12.2022 11:05:10 | 21.02.2023 | | | |
| Open | 308523 | K | HT-R-A | 100 | 30.20 EUR | 21.12.2022 10:48:16 | 22.02.2023 | | | |
| Open | 308358 | K | HT-R-A | 10 | 5.00 EUR | 05.12.2022 11:05:36 | 06.02.2023 | | | |

 Page 1 of 1   Modify  Cancel  Details Displaying 1 - 3 of 3

| Type | Trade time | Ticker | ISIN | Price | Quantity | Turnover | Commision | Exchange | |
|--|------------|--------|------|-------|----------|----------|-----------|----------|--|
| There were no executions for selected order. | | | | | | | | | |

By clicking  **Cancel** you open cancel order authorization window.



By clicking  **Yes** your cancellation request is sent for processing.

By clicking  **Cancel** you cancel the cancellation request.

The order is considered cancelled when it acquires status *Cancelled* in the *Overviews* → *Orders* in the main menu.

Portfolio

By selecting *Portfolio* in the main menu, you open a screen containing data on your portfolio balance. When calculating yield and current value of your portfolio, eBroker uses top offers for purchase of financial instruments contained in your portfolio. If a particular financial instrument has no offer for purchase, close price³ of the previous trading day will be used for calculation. If there are no data on close price of the previous trading day, eBroker will use historical data on close price for calculation of yield and current value of your portfolio. If there are no historical data on close price for the selected financial instrument, eBroker will use the price of 0.00 kn for calculation of yield and current value of your portfolio.

Quantity represents balance of financial instruments on your account at CDCC registered with RBA increased (reduced) by the executed unsettled purchase (sale) transactions.

| ▼ Portfolio | | | | | | | | | Fixed conversion rate: 1 EUR=7,53450 kn |
|---|--------|----------|-------------------|------------|----------------------|-----------|----------------------|---------------|---|
| Refresh | | | | | | | | | PDF XLS |
| Portfolio report on 21.12.2022 at 11:32 | | | | | | | | | |
| Issuer ▲ | Ticker | Quantity | Average price | Last | Unrealized gain/loss | Yield [%] | Portfolio weight [%] | Current value | |
| AD Plastik d.d. | ADPL | 5 | 10.60 EUR | 11.00 EUR | 2.00 EUR | 3.77 ▲ | 0.07 | 55.00 EUR | |
| ADRIS GRUPA d.d. | ADRS2 | 12 | 49.00 EUR | 0.00 EUR | -588.00 EUR | -100.00 ▼ | 0.00 | 0.00 EUR | |
| Ericsson Nikola Tesla d.d. | ERNT | 2 | 270.00 EUR | 0.00 EUR | -540.00 EUR | -100.00 ▼ | 0.00 | 0.00 EUR | |
| HT D.D. | HT | 128 | 24.98 EUR | 30.30 EUR | 680.96 EUR | 21.30 ▲ | 4.96 | 3,878.40 EUR | |
| Ilinja d.d. | ILRA | 1,950 | 22.62 EUR | 23.80 EUR | 2,301.00 EUR | 5.22 ▲ | 59.30 | 46,410.00 EUR | |
| Končar - elektroindustrija d.d. | KOEI | 84 | 78.37 EUR | 0.00 EUR | -6,583.08 EUR | -100.00 ▼ | 0.00 | 0.00 EUR | |
| Kutjevo d.d. Kutjevo | KTJV | 1 | 5.93 EUR | 3.98 EUR | -1.95 EUR | -32.88 ▼ | 0.01 | 3.98 EUR | |
| Ministarstvo financija Republike Hrvatske | T325B | 13,272 | 1.00 EUR | 0.00 EUR | -13,272.00 EUR | -100.00 ▼ | 0.00 | 0.00 EUR | |
| TANKERSKA NEXT GENERATION d.d. | TPNG | 23 | 801.47 EUR | 6.40 EUR | -18,286.61 EUR | -99.20 ▼ | 0.19 | 147.20 EUR | |
| Tehnika d.d. | THNK | 100 | 26.78 EUR | 10.00 EUR | -1,678.00 EUR | -62.66 ▼ | 1.28 | 1,000.00 EUR | |
| Turisthotel d.d. | TUHO | 175 | 534.95 EUR | 153.00 EUR | -66,841.25 EUR | -71.40 ▼ | 34.21 | 26,775.00 EUR | |
| Portfolio current value: | | | 78,269.58 EUR | | | | | | |
| | | | (589,722.15) kn | | | | | | |
| Cash: | | | 53,834.23 EUR | | | | | | |
| | | | (405,614.01) kn | | | | | | |
| Total portfolio value: | | | 132,103.81 EUR | | | | | | |
| | | | (995,336.16) kn | | | | | | |
| Disclaimer | | | | | | | | | |
| The figures in in Portfolio report are for informational purposes only. | | | | | | | | | |
| Reservations for buy order not included in balance projections. | | | | | | | | | |

By clicking on  and  you can select the screen to be printed in .pdf or .xls format.

³ Close price is equal to the average price

Withdrawal of cash

By selecting *Cash account* in the main menu, you open a screen which gives review of cash account balance and enables you to place a request for withdrawal of cash.

| ▼ Cash account | | Fixed conversion rate: 1 EUR=7,53450 kn |
|-------------------------------|-------------------------------|---|
| Total | Available for withdrawal | Buying power |
| 59,221.07 EUR / 446,201.15 kn | 49,754.23 EUR / 374,873.25 kn | 53,834.23 EUR / 405,614.01 kn |

| ▼ Withdrawal request | |
|---|----------------------|
| From account: | 2484008-1300069103 |
| To account: | 3232598865 |
| Amount: | <input type="text"/> |
| <input type="button" value="Authorize"/> <input type="button" value="Reset"/> | |

Cash account displays:

- *Total* → total balance of cash on account for trading in financial instruments
- *Available for withdrawal* → cash available for withdrawal into current account
- *Buying power* → cash available for purchase of financial instruments.

Number of account from which the cash is withdrawn is entered into the *From account* field. Number entered into the field is the same as the number of account for payment of cash intended for trading in financial instruments.

Number of current account which you specified in the Application for eBroker service is entered into the *To account* field.

Enter kuna amount⁴ that you wish to be withdrawn to your current account into the *Amount* field. By entering the amount and clicking on **Authorize**, the request for withdrawal is sent for processing. If the request has been processed successfully, a screen will appear containing the message about successful processing of request.

| ▼ Cash account | | Fixed conversion rate: 1 EUR=7,53450 kn |
|-------------------------------|-------------------------------|---|
| Total | Available for withdrawal | Buying power |
| 59,221.07 EUR / 446,201.15 kn | 49,754.23 EUR / 374,873.25 kn | 53,834.23 EUR / 405,614.01 kn |

| ▼ Withdrawal request | |
|---|-------------------------------------|
| From account: | 2484008-1300069103 |
| To account: | 3232598865 |
| Amount: | <input type="text" value="100.00"/> |
| <input type="button" value="Authorize"/> <input type="button" value="Reset"/> | |

Notice

 Your request to withdraw 100.00 EUR from account 1300069103 to account 3232598865 is accepted!

By clicking **Reset** you empty the *Amount* field.

⁴ if the amount has decimal places, you should separate them by '.'

Overviews

Orders

By selecting *Overviews* → *Orders* in the main menu, you can monitor statuses and executions of your orders.

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*⁵ – date on which you want to end the search
- *Status* – review of orders by their status. Status of orders can be:
 - *All* – all orders
 - *Open* – order has been opened and listed in the stock exchange trading system
 - *Executed* – order has been completely executed
 - *Expired* – order validity period has expired and order has been withdrawn from the stock exchange trading system
 - *Cancelled* – order has been cancelled
- *Type* – review of orders by type. Type of order can be:
 - *All* – all orders
 - *Buy*
 - *Sell*

| Orders | | | | | | | | | |
|------------------|-----------|----------------|--------|---------------|-------------|---------------------|-------------|---------------------|--|
| From: 12-21-2022 | | to: 12-21-2022 | | Status: (All) | Type: (All) | Search | | PDF XLS | |
| Status | Order tag | Type | Ticker | Quantity | Price | Entry time | Valid until | Cancellation date | |
| Canceled | 308525 | P | HT-R-A | 15 | 31.00 EUR | 21.12.2022 11:05:10 | 21.02.2023 | 21.12.2022 11:32:51 | |
| Canceled | 308524 | K | HT-R-A | 10 | 305.00 EUR | 21.12.2022 10:48:46 | 22.02.2023 | 21.12.2022 11:02:29 | |
| Open | 308523 | K | HT-R-A | 100 | 30.20 EUR | 21.12.2022 10:48:16 | 22.02.2023 | | |
| Executed | 308522 | K | HT-R-A | 10 | 30.40 EUR | 21.12.2022 10:47:36 | 22.02.2023 | | |

 Page 1 of 1   Modify  Cancel  Details Displaying 1 - 4 of 4

| Execution | | | | | | | | | |
|-----------|---------------------|--------|--------------|-------|----------|----------|-----------|----------|--|
| | | | | | | | | PDF XLS | |
| Type | Trade time | Ticker | ISIN | Price | Quantity | Turnover | Commision | Exchange | |
| K | 21.12.2022 11:08:39 | HT-R-A | HRHT00RA0005 | 30.20 | 10 | 302.00 | 1.33 | ZSE | |
| | | | | 30.20 | 10 | 302.00 | 1.33 | | |

If you select an order that has been executed completely or in part, information on order execution will appear in the *Execution* table.

By clicking on  PDF and  XLS you can select the screen to be printed in .pdf or .xls format.

⁵ date entered into the *Until* field cannot be any future date

Transactions

By selecting *Overviews* → *Transactions* in the main menu, you open a screen with review of executed transactions.

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*⁶ – date on which you want to end the search
- *Issuer* – by entering a ticker of financial instrument into the *Issuer* field you start a search of executed transactions for the selected financial instrument
- *Type* – review of executed transactions by type of orders. Order type can be:
 - *All* – all orders
 - *Buy*
 - *Sell*

Trades

From: 11-21-2022  to: 12-21-2022  Issuer:

Type: (All) Exchange: ZSE  Search  

| Order tag | Type | Ticker | Quantity | Price | Trade time | Exchange |
|-----------|------|----------|----------|------------|---------------------|----------|
| 308523 | Buy | HT-R-A | 10 | 30.20 EUR | 21.12.2022 11:08:39 | ZSE |
| 308522 | Buy | HT-R-A | 10 | 30.20 EUR | 21.12.2022 11:08:39 | ZSE |
| 308515 | Buy | HT-R-A | 100 | 24.00 EUR | 19.12.2022 15:18:13 | ZSE |
| 308501 | Buy | ERNT-R-A | 2 | 270.00 EUR | 16.12.2022 15:11:29 | ZSE |
| 308496 | Sell | HT-R-A | 5 | 30.60 EUR | 16.12.2022 11:04:47 | ZSE |
| 308496 | Sell | HT-R-A | 10 | 30.60 EUR | 16.12.2022 11:02:30 | ZSE |
| 308474 | Sell | HT-R-A | 15 | 30.60 EUR | 15.12.2022 14:25:46 | ZSE |
| 308473 | Buy | HT-R-A | 10 | 30.40 EUR | 15.12.2022 11:31:34 | ZSE |
| 308458 | Buy | KOEI-R-A | 5 | 79.00 EUR | 12.12.2022 11:14:07 | ZSE |
| 308449 | Sell | HT-R-A | 2 | 24.10 EUR | 09.12.2022 14:43:09 | ZSE |

Page 1 of 2 Displaying 1 - 10 of 20

By clicking on  and  you can select the screen to be printed in .pdf or .xls format.

⁶ date entered into the *Until* field cannot be any future date

Cash account transactions

By selecting *Overviews* → *Cash account transactions* in the main menu, you open a screen with review of:

- turnover on cash account
- unsettled transactions under purchase/sale orders

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*⁷ – date on which you want to end the search

| ▼ Cash account transactions | | | | | | | | | | | |
|---|------------------|-----------------|----------|------------|----------|------------------------|------------------------------|-----------------------|---------------------------------|--|--|
| From: 12-01-2022 | | to: 12-21-2022 | | Search | | | | PDF | | XLS | |
| | | | | | | | | | | Balance on 30.11.2022: 84,675.07 EUR // 637,984.31 HRK | |
| Cash account transactions to 21.12.2022 | | | | | | | | | | | |
| Order tag | Transaction date | Settlement date | Issuer | Type | Quantity | Price | Amount | Commision | Total | Balance | |
| | 02.12.2022 | 02.12.2022 | | Withdrawal | 0 | 0.00 EUR / 0.00 kn | 15.00 EUR / 113.02 kn | 0.00 EUR / 0.00 kn | -15.00 EUR / -113.02 kn | 84,660.07 EUR / 637,871.30 kn | |
| 308333 | 01.12.2022 | 05.12.2022 | ADRS-P-A | Buy | 5 | 49.00 EUR / 369.19 kn | 245.00 EUR / 1,845.95 kn | 1.33 EUR / 10.02 kn | -246.33 EUR / -1,855.97 kn | 84,413.74 EUR / 636,015.32 kn | |
| 308334 | 01.12.2022 | 05.12.2022 | | Buy | 1,000 | 111.50 EUR / 840.10 kn | 1,156.03 EUR / 8,710.11 kn | 1.67 EUR / 12.58 kn | -1,157.70 EUR / -8,722.69 kn | 83,256.04 EUR / 627,292.63 kn | |
| 308341 | 01.12.2022 | 05.12.2022 | | Buy | 13,272 | 100.00 EUR / 753.45 kn | 13,272.28 EUR / 99,999.99 kn | 19.91 EUR / 150.01 kn | -13,292.19 EUR / -100,150.01 kn | 69,963.85 EUR / 527,142.63 kn | |
| 308346 | 02.12.2022 | 06.12.2022 | ADRS-P-A | Buy | 7 | 49.00 EUR / 369.19 kn | 343.00 EUR / 2,584.33 kn | 1.72 EUR / 12.96 kn | -344.72 EUR / -2,597.29 kn | 69,619.13 EUR / 524,545.33 kn | |
| 308347 | 02.12.2022 | 06.12.2022 | | Buy | 30 | 28.00 EUR / 210.97 kn | 840.00 EUR / 6,328.98 kn | 45.00 EUR / 339.05 kn | -885.00 EUR / -6,668.03 kn | 68,734.13 EUR / 517,877.30 kn | |
| 308357 | 05.12.2022 | 07.12.2022 | HT-R-A | Buy | 10 | 21.00 EUR / 158.22 kn | 210.00 EUR / 1,582.25 kn | 1.33 EUR / 10.02 kn | -211.33 EUR / -1,592.27 kn | 68,522.80 EUR / 516,285.04 kn | |

By clicking on  and  you can select the screen to be printed in .pdf or .xls format.

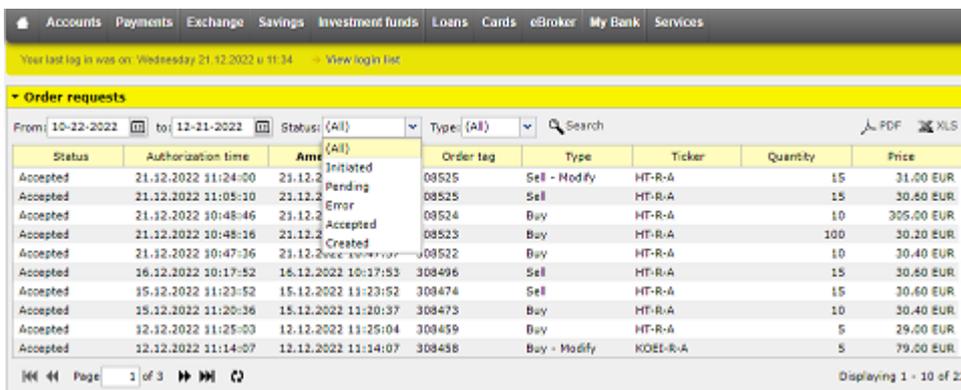
⁷ date entered into the *Until* field cannot be any future date

Order requests

By selecting *Overviews* → *Order requests* in the main menu, you can monitor statuses of your orders for purchase and sale of financial instruments.

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*⁸ – date on which you want to end the search
- *Status* – review of orders by status. Status of orders can be:
 - *All* – all orders
 - *Initiated*
 - *Pending*
 - *Error*
 - *Accepted*
 - *Created*
- *Type* – review of orders by type. Type of order can be:
 - *All* – all orders
 - *Buy*
 - *Sell*



| Status | Authorization time | Amount | Order tag | Type | Ticker | Quantity | Price |
|----------|---------------------|---------------------|-----------|---------------|----------|----------|------------|
| Accepted | 21.12.2022 11:24:00 | 21.12.2022 | 08525 | Sell - Modify | HT-R-A | 15 | 31.00 EUR |
| Accepted | 21.12.2022 11:05:10 | 21.12.2022 | 08525 | Sell | HT-R-A | 15 | 30.60 EUR |
| Accepted | 21.12.2022 10:48:46 | 21.12.2022 | 08524 | Buy | HT-R-A | 10 | 305.00 EUR |
| Accepted | 21.12.2022 10:48:16 | 21.12.2022 | 08523 | Buy | HT-R-A | 100 | 30.20 EUR |
| Accepted | 21.12.2022 10:47:36 | 21.12.2022 | 08522 | Buy | HT-R-A | 10 | 30.40 EUR |
| Accepted | 16.12.2022 10:17:52 | 16.12.2022 10:17:53 | 308496 | Sell | HT-R-A | 15 | 30.60 EUR |
| Accepted | 15.12.2022 11:23:52 | 15.12.2022 11:23:52 | 308474 | Sell | HT-R-A | 15 | 30.60 EUR |
| Accepted | 15.12.2022 11:20:36 | 15.12.2022 11:20:37 | 308473 | Buy | HT-R-A | 10 | 30.40 EUR |
| Accepted | 12.12.2022 11:25:03 | 12.12.2022 11:25:04 | 308459 | Buy | HT-R-A | 5 | 29.00 EUR |
| Accepted | 12.12.2022 11:14:07 | 12.12.2022 11:14:07 | 308458 | Buy - Modify | KOEL-R-A | 5 | 79.00 EUR |

By clicking on  PDF and  XLS you can select the screen to be printed in .pdf or .xls format.

⁸ date entered into the *Until* field cannot be any future date

Cancellation requests

By selecting *Overviews* → *Cancellation requests* in the main menu, you can monitor statuses of your requests for cancellation of orders.

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*⁹ – date on which you want to end the search
- *Status* – review of requests by status. Status of requests can be:
 - *All* – all requests
 - *Initiated*
 - *Pending*
 - *Error*
 - *Accepted*
 - *Created*

| ▼ Cancellation requests | | | | | | | | | |
|-------------------------|-----------|----------------|----|---------------|-----------|------------------------|------------------------|------------------------|-----|
| From: 10-22-2022 | | to: 12-21-2022 | | Status: (All) | Search | | PDF | | XLS |
| Status | Order tag | Type | HT | Quantity | Price | Entry time | Authorization time | Amend time ▼ | |
| Accepted | 308525 | Sell | HT | 15 | 31.00 EUR | 21.12.2022 11:05:10 | 21.12.2022 11:32:48 | 21.12.2022 11:32:51 | |
| Accepted | 308459 | Buy | HT | 5 | 29.00 EUR | 12.12.2022 11:25:03 | 12.12.2022 11:28:40 | 12.12.2022 11:28:41 | |
| Accepted | 308424 | Sell | HT | 10 | 24.00 EUR | 08.12.2022 14:39:41 | 08.12.2022 14:40:44 | 08.12.2022 14:40:44 | |

Page 1 of 1 Displaying 1 - 3 of 3

By clicking on  and  you can select the screen to be printed in .pdf or .xls format.

⁹ date entered into the *Until* field cannot be any future date

Withdrawal requests

By selecting *Overviews* → *Withdrawal requests* in the main menu, you can monitor statuses of your requests for withdrawal of cash.

Search can be conducted according to the following settings:

- *From* – date from which you want to start the search
- *Until*¹⁰ – date on which you want to end the search
- *Status* – review of requests by status. Status of requests can be:
 - *All* – all requests
 - *Initiated*
 - *Pending*
 - *Error*
 - *Created*

| Withdrawal requests | | | | | | |
|---------------------|--------------|------------|---------------------|---------------------|--|--|
| Status | From account | Amount | Authorization time | Amend time | | |
| Created | 1300069103 | 100.00 EUR | 21.12.2022 11:36:22 | 21.12.2022 11:36:22 | | |
| Created | 1300069103 | 100.00 EUR | 15.12.2022 11:38:10 | 15.12.2022 11:38:10 | | |
| Created | 1300069103 | 200.00 EUR | 07.12.2022 11:10:55 | 07.12.2022 11:10:55 | | |
| Created | 1300069103 | 400.00 EUR | 05.12.2022 11:03:00 | 05.12.2022 11:03:00 | | |

By clicking on  and  you can select the screen to be printed in .pdf or .xls format.

The cash will be withdrawn no later than one hour after the request for withdrawal has been received.

¹⁰ date entered into the *Until* field cannot be any future date

Security transfer

By selecting *Security transfer* in the main menu, you open a screen through which you can place:

- request for transfer of financial instruments into RBA Brokers account
- request for transfer of financial instruments into CDCC account → deregistration

Procedure for transfer of financial instruments into RBA Brokers account:

- select RBA Brokers in the drop down menu of the *Transfer to* field
- enter the ticker of the financial instrument you wish to transfer to the RBA Brokers account into the *Issuer* field
- enter quantity into the *Quantity* field
- enter price of the financial instrument into the *Price* field – if the *Price* field remains empty, for calculation of current portfolio value eBroker will use closing price of the previous trading day for the selected financial instrument. If there are no historical data on price movements for the selected financial instrument, eBroker will use the price of 0,00 kn for calculation of the current portfolio value
- click 

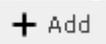
| ▼ Securities transfer | | | | | | | | | | Fixed conversion rate: 1 EUR=7,53450 kn | | |
|------------------------|-------------|-------------|-------------------|-----------------------------|-----------|------------------|-----------------------------------|-----------------------------|----------------|---|-------|---|
| Transfer to: | | RBA Brokers | Issuer: | | Quantity: | | Price: | | kn | EUR | | |
| Acquisition type: | | Buy | Acquisition date: | | | | | | | | + Add | |
| Date ▼ | Type | Ticker | Quantity | Price | Status | Acquisition date | Type of acquisition or alienation | Registration request number | Cancel request | | | |
| 08.12.2022 14:02:12 | RBA Brokers | HT-R-A | 10 | 180.00 kn / 23.89 EUR | Processed | 01.10.2022 | Buy | 1111 | | | | |
| 14.11.2022 13:21:01 | RBA Brokers | HT-R-A | 10 | 180.00 EUR / 1,356.21 kn | Processed | 14.11.2022 | Buy | 123 | | | | |
| 15.01.2010 14:53:44 | RBA Brokers | 3MAJ-R-A | 10 | 1,500.00 kn / 199.08 EUR | Accepted | | | | | | | ✘ |
| 15.01.2010 14:53:35 | RBA Brokers | 3MAJ-R-A | 10 | 1,500.00 kn / 199.08 EUR | Accepted | | | | | | | ✘ |
| 15.01.2010 14:52:37 | RBA Brokers | 3MAJ-R-A | 10 | 1,500.00 kn / 199.08 EUR | Accepted | | | | | | | ✘ |

After your request for transfer of financial instruments has been received and processed, you will receive a message containing *Registration request number*. To end the transfer procedure please contact CDCC at +385 1 4607 300 and follow the instructions of the voice machine.

The transfer procedure is described in the section *Starting with eBroker service → Transfer of financial instruments*.

By clicking on ✘ in the *Cancel request* column, you cancel the request for transfer of financial instruments.

Procedure for transfer of financial instruments into CDCC account:

- select *CDCC account* in the drop down menu of the *Transfer to* field
- enter the ticker of the financial instrument you wish to transfer into the *Issuer* field
- enter quantity into the *Quantity* field
- click 

By clicking on ✘ in the *Cancel request* column, you cancel the request for transfer of financial instruments.

| ▼ Securities transfer | | | | | | | | | | Fixed conversion rate: 1 EUR=7,53450 kn | | |
|------------------------|-------------|--------------|-------------------|-----------------------------|-----------|------------------|-----------------------------------|-----------------------------|----------------|---|-------|--|
| Transfer to: | | RBA Brokers | Issuer: | | Quantity: | | Price: | | kn | EUR | | |
| Acquisition | | RBA Brokers | Acquisition date: | | | | | | | | + Add | |
| | | CDCC account | | | | | | | | | | |
| Date ▼ | Type | Ticker | Quantity | Price | Status | Acquisition date | Type of acquisition or alienation | Registration request number | Cancel request | | | |
| 08.12.2022 14:02:12 | RBA Brokers | HT-R-A | 10 | 180.00 kn / 23.89 EUR | Processed | 01.10.2022 | Buy | 1111 | | | | |
| 14.11.2022 13:21:01 | RBA Brokers | HT-R-A | 10 | 180.00 EUR / 1,356.21 kn | Processed | 14.11.2022 | Buy | 123 | | | | |
| 15.01.2010 14:53:44 | RBA Brokers | 3MAJ-R-A | 10 | 1,500.00 kn / 199.08 EUR | Accepted | | | | | ✘ | | |
| 15.01.2010 14:53:35 | RBA Brokers | 3MAJ-R-A | 10 | 1,500.00 kn / 199.08 EUR | Accepted | | | | | ✘ | | |

Positions

By selecting *Positions* in the main menu, you open a screen with the list of financial instruments that are available for sale.

Quantity represents balance of financial instruments on your account at CDCC registered with RBA increased (reduced) by the executed unsettled purchase (sale) transactions.

| ▼ Positions | | |
|---|---|----------|
|  Refresh |  PDF  XLS | |
| CDCC account: <input type="text"/> | | |
| Issuer ▲ | Ticker | Quantity |
| AD Plastik d.d. | ADPL | 5 |
| ADRIS GRUPA d.d. | ADRS2 | 12 |
| Ericsson Nikola Tesla d.d. | ERNT | 2 |
| HT D.D. | HT | 148 |
| Ilinija d.d. | ILRA | 1,950 |
| Končar - elektroindustrija d.d. | KOEI | 84 |
| Kutjevo d.d. Kutjevo | KTJV | 1 |
| Ministarstvo financija Republike Hrvatske | T325B | 13,272 |
| TANKERSKA NEXT GENERATION d.d. | TPNG | 23 |
| Tehnika d.d. | THNK | 100 |
| Turisthotel d.d. | TUHO | 175 |

By clicking on  PDF and  XLS you can select the screen to be printed in .pdf or .xls format.

My Profile

By selecting *My Profile* in the main menu, you get an insight into the details of your user account. Data contained in the *My Profile* can be changed at retail outlets of Raiffeisenbank Austria d.d.

| ▼ My Profile | |
|---|--|
| Surname and name/Name of the company: | |
| Address: | |
| Contact address: | |
| E-mail: | |
| Phone: | |
| Credit reference code: | |
| Settlement account number (CDCC account): | |
| Cash account number: | |
| Withdrawals on sell order: | |

Document change history

| <i>Date of change</i> | <i>Change</i> |
|-----------------------|---|
| 17.03.2010 | Starting with eBroker service Payment of cash Transfer of financial instruments |
| 08.04.2010 | Trading in financial instruments Placing and canceling orders |
| 13.01.2011 | Portfolio |
| 31.08.2011 | Log-in to eBroker service – mToken authorization |
| 19.03.2012 | Trading in financial instruments – top 50 orders and transactions |
| 20.05.2014 | Order modify functionality added |
| 30.09.2015 | Integration of eBroker into iDIREKT internet banking |
| 15.12.2022. | Document update |