

INDICATIVE CUSTODY OFFER FOR REMOTE MEMBERS (valid from June 1st 2017)

1. Opening of Custody Account	Free of Charge
2. Custody Fees	Annul rates per Account
2.1. Croatia	
Value of assets on custody account Above EUR 0.01	0.13%
Minimal monthly fee per account for corporate clients	EUR 50.00
<p>Fee is calculated monthly for past period based on average daily value of asset on custody account. The calculation of the average daily value of asset in the custody account shall include the average daily value of cash and financial instruments. The value of financial instruments shall be calculated by applying the following prices:</p> <ul style="list-style-type: none"> for equity and long-term debt financial instruments traded in the Republic of Croatia, the average trading prices shall be applied; for the financial instruments traded abroad, the last bid shall be applied, but if it is not available, the last trading price will be applied; if financial instruments are not traded on the market, always for short-term debt instruments issued by issuers from the Republic of Croatia and for debt financial instruments, if the market price is below the nominal value, the nominal value will be applied as a price. <p>If there was no trading on a particular day, the calculation will include the last available price. The daily value of financial instruments and cash in a foreign currency and pegged to a foreign currency will be calculated by applying the CNB middle exchange rate. Minimal fee is applied when is the amount of calculated fee minor then minimal fee.</p>	
3. Transaction Fees in Croatia	
3.1. Transactions Free of Payment - CDCC	EUR 8.00
3.2. Delivery versus Payment Transactions - CDCC	EUR 20.00
3.3. Delivery versus Payment Transactions - transfer CDCC	EUR 8.00
3.4. Transaction Cancellation / Amendment	As a new transaction
Transaction fees are calculated monthly. Real costs of Central Depository & Clearing Company (CDCC) are included in transaction fee. Bank is entitled to change the fees in the case of real cost change.	
4. Income Collection	
4.1. Income collection of interest, redemption and dividend payments, payments coming out of public offer etc.	0.05% of the income min. EUR 6.00, max. EUR 60.00
Fees are calculated upon event. If the collected amount is lower then the minimum fee, fee will not be charged. Collected income is proceed to the clients account after deduction of the fee.	
5. Reporting	
5.1. Special statements of the custody accounts	Upon arrangement
Fees are calculated upon event.	
6. Corporate Actions	
6.1. Proxy voting	EUR 100.00 + real costs* + VAT
Fees, plus real costs, are calculated upon event. *Real costs include: traveling costs, mailing costs, notarization fee, translation of documentation fee, costs of pre-registration of shares, taxes, dues, etc. Real costs will be charged to the client in the real amount.	
6.2. Other Corporate Actions	Upon arrangement
7. Dunning Letter	
7.1. Dunning Letter for outstanding balance for corporate clients	EUR 5.00
8. Others	
Monthly fees are payable within 7 days from the calculation date based on the issued and delivered invoice, in accordance with the provisions of the Custody Agreement and General Terms of Custody Services. For outstanding balance the Bank is entitled to charge penalty interest. The Bank is entitled to charge a dunning letter fee for outstanding debt to legal entities, and shall deliver it by the 25th day of the respected month. The Bank reserves the right to additionally charge all the costs in real amount (fees, dues, taxes and other costs) occurred while providing custody service. Costs charged and reinvoiced to client in actual amount are subject to VAT charge and payment.	

Financial Institutions, Funding and Custody
Custody and Depository Business