

NEWSFLASH CROATIA

General information

SKDD passed the Decision on Adopting Changes and Additions to the Fee Schedule

10 September 2024

Summary: Further to the notice on changes and additions to the Fee Schedule published on July 22, 2024, SKDD passed the Decision on Adopting Changes and Additions to the SKDD Fee Schedule.

As advised on the website of the Central Depository and Clearing Company Inc. (SKDD), Management Board of the SKDD on September 4, 2024, passed the Decision on Adopting Changes and Additions to the SKDD Fee Schedule.

Changes and Additions to the Fee Schedule enter into force and begin to be applied on January 1, 2025, except for fees under code:

2.2.1.3. – Maintaining positions of securities that are deposited with another depository, and
2.1.5. – Registration of UCITS funds shares to a clearing account, and
– provisions of the Fee Schedule from the MANNER AND DEADLINES FOR INVOICING AND PAYMENT section – that set the 15th day as the due date of the invoice in the month, or the first following business day, if the 15th is not a business day - which will enter into force on October 1, 2024.

The relevant SKDD Fee Schedule is available on this [link](#).

Impact on investors: For information purposes.

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