

NEWSFLASH CROATIA

General information

SKDD confirmed the entry into force of new SKDD Pricelist

2 October 2024

Summary: SKDD presented all the changes within its new Pricelist.

In line with the announcement on the website of the Central Depository and Clearing Company Inc. (SKDD), the SKDD confirmed that its new Pricelist will take effect on 1 January 2025, with the following exceptions, which will become effective as of 1 October 2024:

- Maintaining of securities positions deposited with another depository;
- Keeping records of UCITS funds on the accounting account;
- Method and deadlines of issuing invoices and payments.

The most important changes within the new Pricelist effective as of 1 January 2025 are as follows:

- Change of the basis for calculating safekeeping fee for equities - if the market value is unknown in the last 90 days, the new basis for calculation is the equity book value;
- Safekeeping fee is introduced for investors holding assets on the basic investor account, if the total value is more than EUR 1 million;
- Reduction of fees to issuers for keeping records of securities to 0,0075% annually.

Details on the applicable book value to be used for the purpose of calculating the SKDD safekeeping fee, for illiquid or non-listed equities, are expected to become available to the general public on the SKDD website during Q4 2024. Further details are yet to be confirmed.

Impact on investors: For information purposes.

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