



UniCredit Global Securities Services NEWSFLASH



Croatia – General Information

MANDATORY SEGREGATION OF LOCAL INSURANCE COMPANIES' SHARES

15 January 2025

In line with the latest amendments to The Insurance Act, if held on custody account, shares of local insurance companies' must be safe-kept on the segregated custody account open in the name of the final beneficial owner in the local central securities depository.

List of the insurance companies' shares ISIN lines is as follows:

- HRCROSA0002
- HRCROSPA0004
- HREHOSRA0002
- HREHZSRA0009
- HRHKOSRA0004
- HRHOKORA0008
- HRJDOSRA0001
- HRKWSORA0005
- HRLBOSRA0009
- HRMROSRA0000
- HRSGOSRA0007
- HRSVOSRA0008

Clients are invited to reconsider their current account set-up and if holding local insurance companies' shares, should ensure that proper account set-up is available. To open a segregated custody account in the local depository, Croatian tax ID (OIB) number is mandatory. Clients in scope should provide their segregated account opening instruction without further delay.

IMPACT ON INVESTORS:

Clients holding local insurance companies' shares should make the necessary arrangements with Global Securities Services to open segregated custody accounts in the local CSD and transfer local insurance companies' positions accordingly.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this [link](#). You can find all newsflashes published by UniCredit GSS here.

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