



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

Pursuant to the provisions of Article 295(1) of the Capital Market Act (Official Gazette NN Nos 88/08, 146/08, 74/09, 54/13, 159/13, 18/15, 110/15, 123/16 and 131/17), at its 213th meeting held on 25 July 2018, the Management Board of the Zagreb Stock Exchange adopted the following

AMENDMENTS TO THE PRICE LIST

Article 1

After Article 18 of the Price List the Article 19 is added to read as follows:

„Fees related to the OTC transactions data reporting

Article 19

(1) In respect of the use of the debt financial instrument reporting system (bonds and commercial papers) that are concluded outside the regulated market or MTP (OTC transactions) one of the two following models may be selected when application for the OTC debt financial instrument reporting is submitted:

1 per transaction billing model or

2 monthly billing model.

(2) The fee payable under per transaction billing model amounts:

Member firm	240,00 HRK
Other user	300,00 HRK

(3) Monthly billing model amounts:

Member firm	200 EUR
Other user	250 EUR

Article 2

(1) These Amendments to the Price List shall come into force seven days from the day of their approval by the Croatian Financial Services Supervisory Agency.

(2) Article 19 hereto is not applicable to the ZSE APA Service users of the Zagreb Stock Exchange, Inc.

(3) Article 19 hereto shall cease to be valid starting from the provision of the CTP service that has obtained the approval to perform services in the EU, at which the data on transactions with the debt financial



**ZAGREBAČKA
BURZA**

Zagreb Stock Exchange

instruments that are listed in the regulated market which has been concluded outside the regulated market in the territory of the Republic of Croatia shall be available.

(4) If users who prior to the entry into force of these Amendments to the Price List have opted for a fixed billing model when signing an OTC service agreement, the obligation to report the data on OTC transactions with the debt financial instruments (bonds and commercial papers) ends during the contracted fixed billing model term, such users shall be entitled to a refund of the proportionate portion of the compensation paid.

Ivana Gažić

President of the Management Board

Tomislav Gračan

Member of the Management Board