



UniCredit Global Securities Services NEWSFLASH



Bosnia & Hercegovina – General Information

CENTRAL REGISTRY OF SECURITIES BANJA LUKA INTRODUCED NEW FEE SCHEDULE

19 February 2026

The Central Registry of Securities Banja Luka (CRHOV) has issued a new fee schedule, effective as of February 14, 2026.

The most notable change is the introduction of a fee for Delivery Free (DF) and Receive Free (RF) transactions without a change in the beneficial ownership of securities.

The applicable fees for these transfers are defined as follows:

- Transactions executed within the same custodian bank:
A fee of BAM 5
- Transactions executed between different custodian banks:
A fee of BAM 10

IMPACT ON INVESTORS:

The new Fee Schedule of the Central Registry of Securities Banja Luka became effective on 14 February 2026.

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.

Your contact

Enis Zejnić, Relationship Manager
Tel. +387 51 348 050, Fax +387 33 491 823
enis.zejnic@unicreditgroup.ba

Imprint

Trade & Correspondent Banking, Global Securities Services

UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria
www.unicreditgroup.eu