



UniCredit Global Securities Services NEWSFLASH



Bosnia & Hercegovina – General Information

REGISTRY OF SECURITIES SARAJEVO INTRODUCED NEW FEE SCHEDULE

14 May 2026

The Registry of Securities in Federation of Bosnia and Herzegovina (RVP) has issued a new fee schedule, effective as of May 18, 2026.

The most notable changes to the CSD fees are as follows:

- RVP/DVP transactions – 0,11% of the transaction amount instead of 0,085%
- Delivery Free (DF) and Receive Free (RF) transactions without a change in the beneficial ownership of securities:
 - Transfer from proprietary account to segregated custody account- BAM 5 instead of BAM 1
 - Transfer from segregated custody account to segregated custody account held with different CSD member- BAM 5 instead of BAM 1
 - Transfer from proprietary account to omnibus custody account/ transfer from omnibus account to proprietary account- BAM 10 instead of BAM 5
 - Transfer between omnibus accounts of different custodian banks- BAM 10 instead of BAM 5

IMPACT ON INVESTORS:

The new Fee Schedule of the Registry of Securities in FBiH will become effective on 18 May 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.

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