



UniCredit Global Securities Services NEWSFLASH



Croatia – General Information

MANDATORY SEGREGATION OF LOCAL INSURANCE COMPANIES' SHARES – UPDATE

16 January 2025

List of the local insurance companies' shares which are in scope of the mandatory segregation requirement was updated.

In line with the information obtained from the Central Depository & Clearing Company Inc. (hereinafter: CDCC), the list of the local insurance companies' shares, which must be safekept on the segregated custody accounts in CDCC (if held on custody accounts), was updated with additional 3 ISIN lines, on top of the originally communicated ISIN lines.

Originally communicated ISIN lines on 15 January 2025:

- HRCROSPA0002
- HRCROSPA0004
- HREHOSRA0002
- HREHZSRA0009
- HRHKOSRA0004
- HRHOKORA0008
- HRJDOSRA0001
- HRKWSORA0005
- HRLBOSRA0009
- HRMROSRA0000
- HRSOSRA0007
- HRSVOSRA0008

Update on 16 January 2025:

- HRADOSRA0000
- HRGRWERA0004
- HRUNQARA0002

IMPACT ON INVESTORS:

Clients should take notice of the updated list of local insurance companies' shares which, in line with The Insurance Act, should be safekept on the segregated custody accounts in CDCC.

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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