UniCredit Global Securities Services
NEWSFLASH

Croatia – General Information

MANDATORY SEGREGATION OF LOCAL CSD SHARES NO LONGER REQUIRED

15 July 2026

Following amendments to the Rules of the local Central Securities Depository (SKDD d.d.), the previous requirement for shares issued by SKDD d.d. (ISIN: HRSDA0RA0007) to be held in segregated custody accounts on a beneficial owner basis is no longer applicable.

Accordingly, the former obligation that SKDD d.d. shares held through a custody arrangement had to be safekept in a segregated custody account opened in the name of the ultimate beneficial owner within SKDD has been abolished.

As a result of these changes, holdings of SKDD d.d. shares may now be maintained either in omnibus or segregated custody accounts, without any specific requirements or restrictions.

IMPACT ON INVESTORS:
Clients holding shares of the local CSD are permitted to hold such securities in either segregated or omnibus custody accounts, without any specific restrictions regarding the account structure.

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 contacts
Tomislav Slovenec, Leading Custody Specialist
tomislav.slovenec@unicreditgroup.zaba.hr

Nikoleta Klaić, Relationship Manager
Tel. +385 1 6305 400
nikoleta.klaic@uniceditgroup.zaba.hr

Imprint
Corporate & Investment Banking, Global Transaction Banking, Global Securities Services
UniCredit S.p.A. Zweigniederlassung Wien, Rothschildplatz 4, 1020 Vienna, Austria
www.unicreditgroup.eu