

Serbia – General Information

NEW CSD SYSTEM WILL GO-LIVE ON MONDAY - 5 MAY, 2025

April 28, 2025

In accordance with the Capital Market Development Strategy for the period 2021 to 2026, the Serbian Central Securities Depository and Clearing House (CSD) has been working on developing a new integrated information system that can meet the needs for compliance with MiFID II and EU regulations. After the completion of the testing phase with market participants, the CSD has informed its members that the production operation of the new system starts 5 May, 2025. On the same date, the "in-house" software solution that the CSD has been using since 2003 will cease to operate.

UniCredit Serbia has met all technical prerequisites for seamless communication with the new CSD application.

IMPACT ON INVESTORS:

New CSD system will go-live on 5 May, 2025. In case of any issues with settlement experienced on the go-live date due to the launch of new system, UniCredit Serbia will inform clients promptly.

For more information, please contact your Relationship Manager or visit our homepage by clicking on this <u>link</u>. You can find all newsflashes published by UniCredit GSS here.

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