Serbia – Market Infrastructure

CHANGES AND SUPPLEMENTS TO THE TARIFF RATES RULES OF THE CSD

28 July 2026

The Central Securities Depository and Clearing House of Serbia (hereinafter: the CSD) has announced amendments to its Tariff Rulebook. The most significant changes relate to tariff items for which the previously introduced minimum fee amount has been abolished:

Fee description	New CSD Tariff Rates Rules	Old CSD Tariff Rates Rules
Sale & purchase transactions concluded on-exchange for shares	0.055% of transaction value	0.055% of transaction value, min RSD 200
Sale & purchase transactions concluded on exchange for debt securities	0.055% of transaction value, max RSD 4,000	0.055% of transaction value, min RSD 200, max RSD 4,000
Block sale & purchase transactions concluded on-exchange for shares	0.055% of transaction value	0.055% of transaction value, min RSD 200
Block sale & purchase transactions concluded on exchange for debt securities	0.055% of transaction value, max RSD 4,000	0.055% of transaction value, min RSD 200, max RSD 4,000

The English version of the amended tariff rulebook is not yet available on the CSD's website.

IMPACT ON INVESTORS:

The amended CSD Tariff Rulebook will become effective as of 4 August 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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