

## **INSTRUCTIONS**

### **For foreign currency payments into the Guarantee Fund**

Pursuant to Article 40 [3] 5) of the Statute of the Central Securities Depository and Clearing House. 10 No. 1/1-1 of 14 February 2012, applications for membership in the Central Securities Depository and Clearing House ('the Central Registry') must be accompanied by proof of payment of the required amount into the Central Registry's Guarantee Fund. Under the Operating Rules of the Central Registry, 10 No. 2/12-3 of 27 April 2012, 10 No. 2/12-2 of 26 December 2012, 10 No. 2/6-3/1 of 9 October 2013, 10 No. 2-8/21-2 of 25 July 2014, and 10 No. 2-8/23-4-1 of 29 December 2014, the sum payable into the Guarantee Fund amount has been set at EUR 40,000.

Before making the payment, an Applicant for membership in the Central Registry must provide the following information:

- Name of legal entity;
- Address;
- Registration number with the appropriate national company registry;
- Taxpayer identification number;
- Number of account with a commercial bank, or, for bank Applicants, number of settlement (RTGS) account maintained with the National Bank of Serbia;
- Type of member: investment company (brokerage/dealership or authorised bank); credit institution providing additional services pursuant to law; credit institution; custody bank; market operator; regulated market; fund management company; or foreign legal entity engaging in the clearing and settlement or registration of financial instruments.

After the above information is input into the Central Registry database, the Applicant is required to make payment for credit to the Guarantee Fund in accordance with the following instructions:

The amount of **EUR 40,000** must be paid into the foreign account of the **NATIONAL BANK OF SERBIA (NBS) for credit to the foreign-currency account of the Central Securities Depository – Guarantee Fund – Special-Purpose Fund with the NBS**, on behalf of member (name and registration number).

Bank information:

SWIFT code:	DEUTDEFFXXX
Name and location:	DEUTSCHE BANK AG, F/M
NBS foreign correspondent account no.:	100 9359308 0000
Central Registry-Guarantee Fund IBAN:	RS35908504638000017494