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TO : **Cypriot Investment Firms**  
FROM : **Cyprus Securities and Exchange Commission**  
DATE : **8<sup>th</sup> January 2014**  
CIRCULAR No : **CI144-2014-01**  
FILE No : **E.K. 6.1.14**  
SUBJECT : **Payment fees in the EU member state, Croatia**

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The Cyprus Securities and Exchange Commission ('the Commission') wishes, to inform the Cyprus Investment Firms ('the CIFs') for the charges imposed by the Competent Authority of Croatia, in cases of notification for the free provision of investment services or/and the establishment of a branch in Croatia, pursuant to section 79 and section 76 of the Investment Services and Activities and Regulated Markets Law ('the Law'). The relevant instructions document of the abovementioned Competent Authority is attached.

Sincerely,

Demetra Kalogerou  
Chairman  
Cyprus Securities and Exchange Commission

### Instruction for payments of fees and administrative charges

- I. Administrative charge is to be paid into the State Budget, while the Fee is to be paid to the Croatian Financial Services Supervisory Agency.
- II. The cost of payment is charged to the principal.
- III. Reference number is to be stated on the payment order.

	ADMINISTRATIVE CHARGE - to be paid into the State Budget	FEE to be paid to the Croatian Financial Services Supervisory Agency
	<p>BANK: Croatian National Bank</p> <p>SWIFT CODE: NBHRHR2X</p> <p>IBAN: HR12 1001 0051 8630 00160</p> <p>Account holder: Ministry of Finance of the Republic of Croatia, Katančičeva 5, 10000 Zagreb</p>	<p>BANK: Croatian Postal Bank</p> <p>SWIFT CODE: HPBZHR2X</p> <p>IBAN: HR91 2390 0011 1003 29373</p> <p>Account holder: Croatian Financial Services Supervisory Agency, Miramarska 24b, 10000 Zagreb</p>

No.	Type of Fee	Amount and Reference number	Amount and Reference number
1.	Acting upon a notification letter relating to investment firms from Member States intending to provide investment services and perform investment activities in the territory of the Republic of Croatia (Article 6 paragraph 1 point 2 and paragraph 2 point 2 of the Capital Market Act)	<p>350,00 HRK</p> <p>5509-49376181407</p>	<p>3.500,00 HRK</p> <p>326</p>