

Official Gazette of the FBiH, number 3/03

According to articles 4, 9 and 25 of the Law on Federation of Bosnia and Herzegovina Banking Agency (Official Gazette of the Federation of Bosnia and Herzegovina, No. 9/96, 27/98, 20/00 and 45/00) and article 34a. in relation with article 69 of the Law on Banks (Official Gazette of the Federation of Bosnia and Herzegovina, No. 39/98, 32/00, 48/01, 41/02 and 58/02), the Managing Board of the Federation of Bosnia and Herzegovina Banking Agency declares

DECISION ON FINANCIAL DISCLOSURE

Article 1.

This Decision determines the criteria for filling out the financial disclosure statement (hereinafter: the Statement), individuals that are required to file this information and method and deadlines for filing.

Article 2.

Individuals required to fill out and sign the Statement, that they submit to the Agency through the bank, are: members of the Supervisory Board, Management and members of their immediate families who are living in the same household, or have joint investments.

Article 3.

Bank Management is obliged to develop and implement and Supervisory Board is obliged to establish the policies and procedures to ensure that the required individuals mentioned in article 2 of the Decision the information required on the appropriate Financial Disclosure Statements.

Article 4.

Content of the Statement and information on the financial condition of the individuals are prescribed by the form included in this Decision.

Article 5.

Bank is required to submit the Statement for individuals mentioned in article 2 of this Decision to the Agency 30 calendar days after their appointment as members of the supervisory board and management of the bank. Bank is to update the Statements once a year and submit them to the Agency in a form of report dated as of January of next year.

As for individuals appointed before the effective date of this Decision, they are to submit the Statement to the Agency within 30 days using information as of the effective date of this Decision.

Article 6.

This Decision will be in effect after it is declared and published in the Official Gazette of the Federation of BiH.

No. 01-1-1190-118/02
Sarajevo, 19th December 2002

CHAIRMAN OF
THE MANAGEMENT BOARD

M.A. Eldar Arnautovic

FINANCIAL DISCLOSURE STATEMENT

(Decision on Financial Disclosure, "Official Gazette of the FBiH" No.)

1. Name of Bank

2. Member of Supervisory Board or Management

- Name and Surname
- Position
- Date of Appointment

1. Name of other persons required to file Statement

(immediate family of a member of the Supervisory Board or Management and living in the same household or having joint investments.)

- Name and Surname
- Nature of relationship

1. Event requiring Statement be filed

- a) persons appointed before declaration of the Decision - 30 days after effective date of the Decision;
- b) newly appointed persons – within 30 days after their appointment; and
- c) annual updated Statement – on the first work day of every calendar year.
(encircle the applicable event)

Date of Event

1. List loans or credit owed, investments and other assets owned, if amount exceeds KM 20,000.00 or 5% of shares or equities with voting rights.

Indicate source of value shown.
(use space below and expand with extra pages as necessary)

- a) Loans over KM 20,000:
Name of lender bank, date of loan, present amount, terms (interest rate, collateral)

- b) Receivables due from banks (savings) or due from others:
Name of bank or other entity, date of savings/borrowing, present amount, terms and interest rate)

- c) Investments over KM 20,000 (individual or joint):
Date of investment, subject of investment, value, source, names of joint investors
- individual investment;
 - joint investment

- a) Investments in legal entities of 5% or more in shares or equities with voting rights:
Date of investment, name of legal entity, value and source)

e) Movable and immovable property owned over KM 20,000:

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f) Other assets over KM 20,000:

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Signature:

Date of Filing: