BOSNIA AND HERZEGOVINA
FEDERATION OF BOSNIA AND HERZEGOVINA
BANKING AGENCY OF THE FEDERATION OF BOSNIA AND HERZEGOVINA

No.: 06-3600/14
Sarajevo, 09.10.2014

TO THE MEDIA

Subject : *Press release*

Savers, depositors and other creditors of Hercegovačka banka d.d. Mostar, which is in liquidation, are informed that, in accordance with the Decision of the Liquidation Manager from 09.10.2014, the realisation of payments to savers, depositors and other creditors of the Bank has started in accordance with the determined liabilities in order of priority 1-4, set forth in Article 63 of the Law on Banks.

The payment of the Bank's liabilities to over 20,000 savers and depositors is carried out by 100%, and up to the amount defined by the regulations governing the insurance of bank deposits. Debtors of the Bank will not receive payments until they settle their liabilities to the Bank.

All the aforementioned Bank creditors who have filed claims so far will receive Hercegovačka banka d.d. Mostar, which is in liquidation, written notices and information from the Liquidation Manager on the the realisation of payments of savings and deposits.

71000 Sarajevo, Koševo br.3, Bosnia and Herzegovina
Tel: ++387 33 72 14 00, Fax: ++387 33 66 88 11
E-mail: agencija@fba.ba
Web site: www.fba.ba