

Pursuant to Article 75, Paragraph 5 of the Banking Law of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 04/17), Article 5, Paragraph 1, Item b, Article 20, Paragraph 2, Item b and Article 37 of the Law on Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 59/13 and 4/17), and Article 6, Paragraph 1, Item b and Article 19, Paragraph 1, Item b of the Statute of Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 63/17), the Management Board of the Banking Agency of Republika Srpska, on its 44th session held on 11 December, 2017 issued the

**DECISION
ON THE STATEMENT ON THE PROPERTY
STATUS OF THE BANK MANAGEMENT AND
SUPERVISORY BOARD MEMBERS**

Article 1

This Decision shall stipulate the content of the statement on property status (hereinafter: statement) and shall also determine which persons are obliged to submit such data and the manner and deadline for submitting such statement.

Article 2

(1) Members of the bank management and supervisory board shall be obliged to, within a month from the date of assuming the office, submit to the bank supervisory board and the Agency the statement in writing, which shall contain data on:

- 1) his/her overall property status and the property status of members of immediate family, with data on each individual type of property right whose market value exceeds 20,000 KM and
- 2) legal person in which he/she or members of their family participate in management or governing bodies or have a qualifying holding in that legal person.

(2) If data contained in the statement on property status change, persons who provided the statement shall be obliged to inform the supervisory board and the Agency within a month from the date they became aware of such change.

Article 3

(1) The bank management shall be obliged to create and implement, and the supervisory board to adopt policies and procedures for updated completion of the statement in order to report on data on property status of persons referred to in Article 2 of this Decision.

(2) Data contained in the statement shall be treated as a business secret.

Article 4

Content of the statement and data on property status for persons referred to in Article 2 of this Decision shall be stipulated in the form which is an integral part of this Decision.

Article 5

(1) Data referred to in Article 2 of this Decision the supervisory board shall deliver to the bank general assembly at least once a year.

(2) Members of the bank management and supervisory board shall be obliged to, apart from the data referred to in Article 2 of this Decision, provide any other direct or indirect interest in a legal person with which the bank has established or is planning to establish a business relation.

(3) Data referred to in Article 2 of this Decision the bank shall update on an annual basis and submit to the Agency in the form of report by 31 March of the following year.

(4) For persons which were appointed prior to this Decision coming into force, the statement shall be submitted to the Agency within a month, with the status as of the date of this Decision coming into force.

Article 6

(1) This Decision shall come into force on the 8th day from the date of its issuance in the “Official Gazette of Republika Srpska”.

(2) As of the date of this Decision coming into force, the Decision on the statement on property status (“Official Gazette of Republika Srpska”, No.: 12/03) shall become null and void.

Number: UO-328/17

Date: 11 December, 2017

**PRESIDENT OF THE
MANAGEMENT
BOARD
Mira Bjelac**

Statement on the property status

Bank name

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Member of the management or supervisory board

- First and last name
- Function
- Appointment date

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Event which obliges to submit the statement

- 1) Persons appointed prior to the Decision adoption, a month from the date of the Decision coming into force
- 2) Newly appointed persons within a month from the appointment date
- 3) Change in the property status, within a month from the change occurrence

Event date

State loans or receivables, investments, and other property in possession, in case they exceed the amount of 20,000 KM or 10% and more of shares or stocks with the voting right.

State the source of provided values.

(Use space provided below and attach additional pages if necessary).

1) Loans exceeding 20,000 KM:

Name of the bank where the loan was taken, date of loan, current amount, conditions (interest rate, collateral)

2) Receivables from banks (savings) or from other persons

Name of the bank or persons, date of savings/borrowings, current amount, conditions and interest rate

3) Own/joint investment exceeding 20,000 KM:

Date of investment, subject of investment, value, source, names of joint investors

- Own investment
- Joint investment

4) Investment in legal persons in the amount of 10% or more of shares or stocks with the voting right:

Date of investment, name of legal persons, value and source

5) Movable and immovable property exceeding 20,000 KM:

6) Other property exceeding 20,000 KM:

Date of statement submission:

Signature of statement submitter: