



Sarajevo, November 11, 2006

Notice

FBiH Government accepted an offer for Hercegovačka banka

FBiH Government declared Decision on accepting option from Open invitation for transfer and payment of deposits to depositors and thrifty persons of Hercegovačka banka d.d. Mostar. Federal government, itself claims for 22955392.39 KM, agrees to accept second option from Open invitation for transfer and payment of deposits to depositors and thrifty persons of Hercegovačka banka dd Mostar.

That option includes credit collection of 12 percent of found deposits, consent that 18 percent of found deposits will be placed on time deposit at VABA bank for three years with yearly interest of 5 percent, and 30 percent of found deposits for five years with yearly interest of 6 percent.

From 2001, Hercegovačka banka is under provisional administration when Toby Robinson, by the Decision from High representative, was appointed as provisional administrator.

PR Office