

**Decision**  
**of the National Bank of Slovakia**  
of 7 June 2005

**amending Decision of the National Bank of Slovakia No 5/2004 establishing  
the Rules of Procedure of the Central Register of Short-term Securities  
Maintained by the National Bank of Slovakia**

The National Bank of Slovakia has decided as follows:

**Section I**

Decision of the National Bank of Slovakia No 5/2004 of 21 December 2004 establishing the Rules of Procedure of the Central Register of Short-term Securities Maintained by the National Bank of Slovakia shall be amended as follows:

1. In Article 2, letter o) shall be added which shall read:  
“o) *fee* shall mean a flat-fee payment of costs of activities related to the maintenance of the Register, which activities are undertaken in favour of the members of the Register.”.
2. In Article 3, paragraph 5 shall be omitted.
3. Article 3 shall be followed by a new article, Article 3a, which shall read:

**“Article 3a**  
**Fee**

(1) Each member of the Register shall be obliged to pay a fee in accordance with the Schedule of Fees in Annex 1a.

(2) The NBS shall calculate the fee on a monthly basis, as a rule on the last working day of the given calendar month. The fee shall be calculated if a safe custody account of a member of the Register, or a safe custody account of a customer, has been held with the Register at least for one working day in the given calendar month.

(3) Each member of the Register shall be obliged to pay the amount of the fee, calculated in accordance with paragraph 2, in the form of an invoice issued by the NBS. The invoice period shall be one calendar month. The invoice shall be issued in the calendar month following the invoice period and shall be payable within 14 days of its issuance.

(4) The NBS shall send the invoice to the registered office address of a member of the Register specified in the Application Form under Article 6 paragraph 1 letter a), a specimen of which Application Form is in Annex 1, or to another contact address specified by the member of the Register, which has been previously reported in writing to the NBS. The NBS shall not

be responsible for not delivering the invoice if the member of the Register has not in advance informed the NBS in writing about a change in their contact address.

(5) A member of the Register shall be obliged to pay the invoice via a non-cash payment transfer in favour of the account of the NBS specified in the invoice. The financial commitment of the member of the Register shall be deemed met once the invoiced amount is credited to the account of the NBS at the latest on the due date of the invoice.

(6) If the payment of the fee or its part by a member of the Register is overdue, the member shall be obliged to pay sanction interest on the past due amount for each overdue day, equal to the overnight refinancing rate of the NBS.

(7) The NBS may suspend the membership of the Register of any member if this member:

- a) has delayed the payment of even a part of the fee for more than 10 working days, or
- b) during the continuous 12 months has delayed at least three times the payment of even a part of the fee.”.

4. Annex 1 shall read:

“Annex 1 to Decision of the NBS No 5/2004

S A M P L E

## **Application for Membership of the Register**

### **To be completed by the person applying for membership**

We hereby apply for membership of the Register and also for a safe custody account of a member of the Register to be opened

Trade name: Registered office:  IČO: Type of member *:
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### **Binding Declaration of the Applicant:**

I hereby declare that I fully accept Decision of the NBS No 5/2004 establishing the Rules of Procedure of the Central Register of Short-term Securities Maintained by the National Bank of Slovakia as amended, and also accept that the NBS shall be authorised to issue (make) *ex parte* any amendments or changes to Decision of the NBS No 5/2004. I further declare to fully meet and comply with all duties and other obligations in accordance with Decision of the

NBS No 5/2004 as amended from the day of my admission as a member of the Central Register of Short-term Securities (maintained by the NBS) during the whole period of this membership. Unless the membership ceases, these declarations may be changed, cancelled or withdrawn only upon a prior written consent of the NBS.

\_\_\_\_\_  
Name, surname, function of the statutory representative and his/her signature

Done at....., date .....

Stamp

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***To be completed by the NBS***

We hereby announce to you that you were admitted as a member of the Register on (date) ..... and a safe custody account was opened for you. In connection with the Register please use the assigned code .....

Done at Bratislava, date .....

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Stamp and signatures of authorised representatives of the NBS

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\* To be completed pursuant to Article 5 paragraph 2.”.

5. Annex 1 shall be followed by Annex 1a, which shall read:

“Annex 1a to Decision of the NBS No 5/2004

**Schedule of Fees**

<b>Type of activities</b>	<b>Fee</b>
1. Maintenance of the safe custody account of a member of the Register	SKK 5 000 per month
2. Maintenance of the safe custody account of a customer	SKK 1 000 per month.”.

## **Section II**

This Decision shall enter into force on 1 September 2005.

**Ivan Šramko**  
**Governor**

Issuing department: Settlement Department