

Appendix 1 to Annex C

Disclosure Authorisation to Central Banks and/or responsible ministries regarding data on financial and other assets of the SFRY held by third country central banks and/or other financial institutions

The five Delegations participating in the discussions and negotiations to resolve issues of succession arising upon the break-up of the SFRY, and working toward the prompt distribution of the assets of the SFRY among the successor States within the framework of the agreement concluded between them in Vienna on May 25, 2001, have agreed that data on bank deposits, holdings of securities, or other types of financial assets of the National Bank of Yugoslavia (NBY), as well as other assets of the SFRY referred to in UN Security Council Resolution No. 1022 (collectively, the Frozen Accounts), held by foreign banks, foreign financial institutions or other foreign entities as they stood on 31 May 2001 should be made available to each of the successor States. To that end they hereby authorize Central Banks, responsible Ministries and/or other financial institutions to provide financial data in regard to Frozen Accounts to the Central Bank and Ministry of Finance of each successor State upon receipt of a request for such data made by the Central Bank of any successor State. Such data may include, but is not limited to, details regarding the composition and value of Frozen Deposit accounts in banks, financial institutions, and other entities on their territory or subject to their regulation, control, or administration.

In addition to supplying information for 31 May 2001, banks are requested to comply with subsequent requests for information on SFRY Frozen Accounts from any of the undersigned successor States.

If necessary to secure release of financial data in regard to Frozen Accounts, the National Bank of Yugoslavia (NBY) shall issue the authorizations necessary to permit disclosure of this information to the Central Banks and Ministries of Finance of the successor States. If required, such authorization shall include the name and address of the foreign bank, the account number, and any other information needed to identify the account.

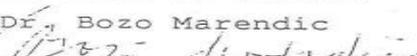
No legal proceedings will be commenced by any successor State on the basis of financial data disclosed as a result of the foregoing arrangements.

This authorization takes effect on today's date, and is witnessed by the Special Negotiator for Succession Issues of the SFRY in the Office of the High Representative, Sir Arthur Watts.

Signed by the Heads of the Delegations:

Bosnia and Herzegovina
Prof. Dr. Milos Trifkovic


Republic of Croatia

Dr. Bozo Marendic


Republic of Macedonia
Mr. Nikola Todorcevski

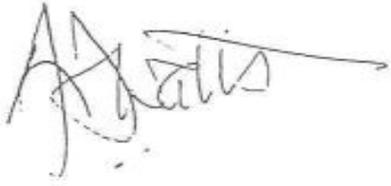

Republic of Slovenia
Dr. Miran Mejak

Federal Republic of Yugoslavia
Prof. Dr. Dobrosav Mitrovic


Witnessed by:

Special Negotiator for Succession Issues

Sir Arthur Watts

A handwritten signature in dark ink, appearing to read 'A. Watts', with a long horizontal stroke extending to the right.

Vienna, 25 May 2001