

Final Beneficiary: Addiko Bank d.d., Zagreb (HAAB HR 22)

Valid as of: December 10, 2025

Curr	Nostro Agent	SWIFT / BIC	Account Number	Intermediary Agent   BIC		CP
AUD	Citibank Europe Plc, Dublin	CITI IE 2X	IE70CITI99005129194459	Citibank LTD, Sydney	CITI AU 2X	CP
BAM	Addiko Bank d.d., Sarajevo	HAAB BA 22	3060000000542685			CP
CAD	Citibank Europe Plc, Dublin	CITI IE 2X	IE48CITI99005129194467	Citibank NA, Toronto	CITI CA TT BCH	CP
CHF	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129194475	Citibank NA, London	CITI GB 2L	CP
CZK	Citibank Europe Plc, Dublin	CITI IE 2X	IE04CITI99005129194483	Citibank AS, Prague	CITI CZ PX	CP
DKK	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 DKK	Danske Bank, Copenhagen	DABA DK KK	CP
EUR	Direct to HAABHR22 via TARGET 2	HAAB HR 22				CP
GBP	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 GBP	HSBC Bank, London	MIDL GB 22	CP
HKD	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 HKD	Standard Chartered Bank, Hong Kong	SCBL HK HH	CP
HUF	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 HUF	Erste Bank Hungary Zrt	GIBA HU HB	CP
JPY	Citibank Europe Plc, Dublin	CITI IE 2X	IE45CITI99005129194521	Citibank NA, Tokyo	CITI JP JT	CP
NOK	DnB Bank ASA, Oslo	DNBA NO KK	7001 02 49056			CP
PLN	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 PLN	BRE Bank SA, Warsaw	BREX PL PW	CP
RON	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129312427	Citibank NA, London	CITI GB 2L	CP
RSD	Addiko Bank a.d., Beograd	HAAB RS BG	50070009782724500008			CP
SEK	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129194572	Svenska Handelsbanken	HAND SE SS	CP
USD	Citibank NA, New York	CITI US 33	36126836			CP

The SSI apply to all payments for new and existing transactions regardless of trade date and supersedes all previous instructions and confirmations received from us. Valid for all commercial payments. Please update your records accordingly.