



Standard Settlement Instructions (SSI) for Addiko Bank d.d. Zagreb (HAABHR22) - Foreign Exchange and Money Market

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

Valid as of: January 29 2024

Curr	Nostro Agent	SWIFT / BIC	Account Number	Intermediary Agent BIC		FX	MM
AUD	Citibank Europe Plc, Dublin	CITI IE 2X	IE70CITI99005129194459	Citibank LTD, Sydney	CITI AU 2X	FX	MM
BAM	Addiko Bank d.d., Sarajevo	HAAB BA 22	3060000000542685			FX	MM
CAD	Bank of Montreal, Toronto	BOFM CA T2	3144-1024-464			FX	MM
CHF	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129194475	Citibank NA, London	CITI GB 2L	FX	MM
CZK	Citibank Europe Plc, Dublin	CITI IE 2X	IE04CITI99005129194483	Citibank AS, Prague	CITI CZ PX	FX	MM
DKK	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 DKK	Danske Bank, Copenhagen	DABA DK KK	FX	MM
EUR	Direct to HAABHR22 via TARGET 2	HAAB HR 22	HRPHAAB2500009			FX	MM
GBP	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 GBP	HSBC Bank, London	MIDL GB 22	FX	MM
HKD	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 HKD	Standard Chartered Bank, Hong Kong	SCBL HK HH	FX	MM
HUF	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 HUF	Erste Bank Hungary Zrt	GIBA HU HB	FX	MM
JPY	Citibank Europe Plc, Dublin	CITI IE 2X	IE45CITI99005129194521	Citibank NA, Tokyo	CITI JP JT	FX	MM
NOK	DnB Bank ASA, Oslo	DNBA NO KK	7001 02 49056			FX	MM
PLN	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 PLN	BRE Bank SA, Warsaw	BREX PL PW	FX	MM
RON	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129312427	Citibank NA, London	CITI GB 2L	FX	MM
RSD	Addiko Bank a.d., Beograd	HAAB RS BG	50070009782724500008			FX	MM
SEK	Citibank Europe Plc, Dublin	CITI IE 2X	IE26CITI99005129194572	Svenska Handelsbanken	HAND SE SS	FX	MM
USD	Citibank NA, New York	CITI US 33	36126836			FX	MM

Market	Depository	Depository BIC	Account Number	Comment	Fixed Income	Repo Trades
Croatia	SKDD - Središnje klirinško deponitarno društvo d.d. (Central Depository and Clearing Company Inc.)	SDAH HR 22 XXX	10070970	Domestic securities	FI	RT
Euroclear	Euroclear Bank 1 Boulevard du Roi Albert II B-1210 Brussels Belgium	MGTC BE BE XXX	76119	Foreign securities	FI	RT

FI = Fixed Income RT = Repo Trades