

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

Valid as of: 16<sup>th</sup> July 2019

Curr	Nostro Agent	SWIFT / BIC	Account Number	Intermediary Agent   BIC		CP
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	06796710001223			CP
BAM	Addiko Bank d.d., Sarajevo	HAAB BA 22	3060000000542685			CP
CAD	Bank of Montreal, Toronto	BOFM CA T2	3144-1024-464			CP
CHF	Citibank NA, London	CITI GB 2L	13284921			CP
CZK	Citibank NA, London	CITI GB 2L	13284913	Citibank AS, Prague	CITI CZ PX	CP
DKK	Citibank NA, London	CITI GB 2L	13284891	Nordea Bank Denmark A/S	NDEA DK KK	CP
EUR	Direct to HAABHR22 via TARGET 2	HAAB HR 22	HRPHAAB2500009			CP
EUR	SEPA Credit Transfer - Direct Participant	-	-			CP
GBP	Citibank NA, London	CITI GB 2L	13284964			CP
HKD	Citibank NA, London	CITI GB 2L	13284875	Citibank NA, Hong Kong	CITI HK HX	CP
HRK	Direct to HAABHR22 via HSVP	NBHR HR 2X	HR60 2500 0091 0000 0001 3			CP
HUF	Citibank NA, London	CITI GB 2L	13284867	Citibank NA, Hungary	CITI HU HX CUS	CP
JPY	Citibank NA, London	CITI GB 2L	13284840	Citibank NA, Tokyo	CITI JP JT	CP
NOK	DnB Bank ASA, Oslo	DNBA NO KK	7001 02 49056			CP
PLN	Citibank NA, London	CITI GB 2L	13284905	Bank Handlowy, Warsaw	CITI PL PX	CP
RON	Citibank NA, London	CITI GB 2L	0017867425	Citibank Romania, Bucharest	CITI RO BU	CP
RSD	Addiko Bank a.d., Beograd	HAAB RS BG	50070009782724500008			CP
RUB	Citibank NA, London	CITI GB 2L	13284972	Citibank NA, Moscow	CITI RU MX	CP
SEK	Citibank NA, London	CITI GB 2L	13284956	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.