

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

Valid as of: 1st January 2023

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	Bank of Montreal, Toronto	BOFM CA T2	3144-1024-464			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	Citibank Europe Plc, Dublin	CITI IE 2X	IE79CITI99005129194491	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 Europe Plc, Dublin	CITI IE 2X	IE89CITI99005129194505	Citibank NA, London	CITI GB 2L	CP
HKD	Citibank Europe Plc, Dublin	CITI IE 2X	IE65CITI99005130343611	Citibank NA, Hong Kong	CITI HK HX	CP
HUF	Citibank Europe Plc, Dublin	CITI IE 2X	IE67CITI99005129194513	Citibank NA, London	CITI GB 2L	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	Citibank Europe Plc, Dublin	CITI IE 2X	IE48CITI99005129194564	Bank Handlowy, Warsaw	CITI PL PX	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.