

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

Valid as of: 02<sup>nd</sup> November 2016

Curr	Nostro Agent	SWIFT / BIC	Account Number	Intermediary Agent   BIC	FX	MM	
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	06796710001223		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	UBS AG, Zürich	UBSW CH ZH 80A	02300000060022050000K		FX	MM	
CZK	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 CZK	Commerzbank, Prague	COBA CZ PX	FX	MM
DKK	Commerzbank AG, Frankfurt	COBA DE FF	400 8769259 00 DKK	Danske Bank, Copenhagen	DABA DK KK	FX	MM
EUR	Deutsche Bank AG, Frankfurt	DEUT DE FF	100-9360041-00		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	Commerzbank, Budapest	COBA HU HX	FX	MM
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT A	4092		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 NA, London	CITI GB 2L	0017867425	Citibank Romania, Bucharest	CITI RO BU	FX	MM
RSD	Addiko Bank a.d., Beograd	HAAB RS BG	50070009782724500008		FX	MM	
RUB	Citibank NA, London	CITI GB 2L	13284972	Citibank NA, Moscow	CITI RU MX	FX	MM
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	52018550713		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 depozitarno društvo d.d. (Central Depository and Clearing Company Inc.)	SDAH HR 22 XXX	HYBA-M 78085	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