

Standard Settlement Instructions (SSI) for Addiko Bank d.d. Zagreb (HAAB HR 22) as of November 21, 2016

CP = Commercial Payments

Curr	Bank	Swift/BIC	Account No	CP
AUD	Commonwealth Bank of Australia, Sidney	CTBA AU 2S	067-967-1000 1223	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	UBS AG, Zürich	UBSW CH ZH 80A	02300000060022050000K	CP
CZK	Citibank NA, London	CITI GB 2L	13284913	CP
DKK	Citibank NA, London	CITI GB 2L	13284891	CP
EUR	Citibank NA, London	CITI GB 2L	13284883	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	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	CP
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT A	4092	CP
NOK	DnB Bank ASA, Oslo	DNBA NO KK	7001 02 49056	CP
PLN	Citibank NA, London	CITI GB 2L	13284905	CP
RUB	Citibank NA, London	CITI GB 2L	13284972	CP
RON	Citibank NA, London	CITI GB 2L	0017867425	CP
USD	Citibank NA, New York	CITI US 33	36126836	CP
RSD	Addiko Bank a.d. Beograd	HAABRSBG	50070009782724500008	CP
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	52018550713	CP

The SSI`s 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.