

Standard Settlement Instructions

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

CURR.	BANK NAME	SWIFT BIC	TRANSACTION TYPE
AUD	Addiko Bank d.d., Zagreb	HAABHR22	FX, MM
	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
CAD	Addiko Bank d.d., Zagreb	HAABHR22	FX, MM
	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
EUR	Addiko Bank d.d., Zagreb	HAABHR22	FX, MM
	Privredna banka Zagreb, Zagreb	PBZGHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
	Intesa Sanpaolo S.p.A., Milano	BCITITMM	CP, FX, MM
	Société Générale, Paris	SOGEFRPP	CP, FX, MM
	UniCredit S.p.A., Milano	UNCRITMM	CP, FX, MM
	Croatia banka d.d., Zagreb via TARGET2	CROAHR2X	CP, FX, MM
CHF	Addiko Bank d.d., Zagreb	HAABHR22	FX, MM
	Société Générale, Paris	SOGEFRPP	CP, FX, MM
	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
GBP	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
USD	Addiko Bank d.d., Zagreb	HAABHR22	FX, MM
	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	FX, MM
CZK	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Hrvatska Poštanska banka d.d., Zagreb	HPBZHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM

CURR.	BANK NAME	SWIFT BIC	TRANSACTION TYPE
DKK	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
HUF	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
JPY	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
NOK	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Privredna banka Zagreb d.d., Zagreb	PBZGHR2X	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
SEK	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
	Zagrebačka banka d.d., Zagreb	ZABAHR2X	CP, FX, MM
PLN	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM
BAM	Erste&Steiermärkische Bank d.d., Rijeka	ESBCHR22	CP, FX, MM

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