

Final Beneficiary: KentBank d.d., Zagreb (KENBHR22)

Valid as of: September 1st, 2024

Curr	No	Nostro Agent	SWIFT / BIC	Account Number	CP	FX	MM
AUD	36	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
CAD	124	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
CZK	203	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
DKK	208	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
HUF	348	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
JPY	392	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
NOK	578	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
SEK	752	Raiffeisenbank Austria d.d.	RZBHHR2X	HR4224840081900001837	CP	FX	MM
CHF	756	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
CHF	756	Raiffeisenbank Austria d.d.	RZBHHR2X	HR6724840081900000805	CP	FX	MM
GBP	826	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM
USD	840	The Bank of New York Mellon	IRVTUS3N XXX	8901652180	CP	FX	MM
TRY	949	Turkiye Vakiflar Bankasi	TVBATR2A XXX	00158048020585583		FX	MM
EUR	978	KentBank d.d.	KENBHR22 XXX	RHREURKENBHR22XXX	CP	FX	MM
EUR	978	Landesbank Baden-Württemberg	SOLADEST050	2803975	CP	FX	MM
PLN	985	Privredna banka Zagreb d.d.	PBZGHR2X	HR2123400091990016252	CP	FX	MM

Market	Depository	Depository BIC	Custodian	Account Number	Comment	Fixed Income	Repo Trades
Croatia	SKDD - Središnje klirinško depozitarno društvo d.d. (Central Depository and Clearing Company Inc.)	RZBHHR2X	Raiffeisenbank Austria d.d.	RBA-S-10181275	Domestic securities	FI	RT
Croatia	SKDD - Središnje klirinško depozitarno društvo d.d. (Central Depository and Clearing Company Inc.)	PBZGHR2X	Privredna banka Zagreb d.d.	PBZ-S-9269550	Domestic securities	FI	RT
Euroclear	Euroclear Bank 1 Boulevard du Roi Albert II B-1210 Brussels Belgium	RZBHHR2X	Raiffeisenbank Austria d.d.	CEDEL 12467	Foreign securities	FI	RT
Euroclear	Euroclear Bank 1 Boulevard du Roi Albert II B-1210 Brussels Belgium	PBZGHR2X	Privredna banka Zagreb d.d.	CEDE 113FF	Foreign securities	FI	RT