

Standing Settlement Instructions for KALCHR2X (CP = Commercial Payments FX = Foreign Exchange MM = Money Market)

AUD	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
AUD	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547		FX	MM
CAD	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
CAD	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
CHF	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
CHF	Raiffeisenbank Austria dd, Zagreb	RZBH HR 2X	IBAN: HR6024840081900001513	CP	FX	MM
CHF	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
CZK	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
DKK	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
DKK	Zagrebacka banka dd, Zagreb	ZABA HR 2X	HR3423600001900000547	CP	FX	MM
EUR	Banco Bilbao Vizcaya Argentaria SA, Madrid	BBVA ES MM	IBAN: ES3801820061710080109344	CP		
EUR	Erste Group Bank AG, Vienna	GIBA AT WG	IBAN: AT712010040331963300	CP	FX	MM
EUR	Intesa Sanpaolo SpA, Milan	BCIT IT MM	IBAN: IT42J0306940101100100004122	CP		
EUR	Karlovacka Banka dd, Karlovac	KALC HR 2X	Member of SEPA payments	CP		
EUR	Karlovacka Banka dd, Karlovac	KALC HR 2X	IBAN: HRPKALC2400008, T2HR	CP	FX	MM
EUR	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
EUR	Raiffeisenbank Austria dd, Zagreb	RZBH HR 2X	IBAN: HR4524840081900001492	CP	FX	MM
EUR	UniCredit SpA, Milan	UNCR IT MM	IBAN: IT40L020083297800000000925	CP	FX	MM
EUR	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
GBP	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		

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 Telefax: + 385 47 614 206 ■ www.kaba.hr ■ IBAN: HR52 2400 0081 0111 1111 6 ■ OIB: 08106331075 ■ VAT: HR08106331075
 ■ SWIFT BIC: KALCHR2X

Entered in the Register of the Commercial Court in Zagreb – permanent office in Karlovac, MBS: 020000334, Equity: HRK 176.678.250,00, paid in full and consisting of 17.559.585 shares with nominal value of HRK 10,00 and 10.824 shares with nominal value of HRK 100,00 ■ Management Board: President Željka Surač, Member Marino Rade, Member Ljiljana Movre. Supervisory Board: President Nedjeljko Strikić

GBP	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
HRK	Karlovacka Banka dd, Karlovac	KALC HR 2X		CP		
JPY	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
NOK	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
SEK	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	IBAN: SE5650000000052018512463	CP	FX	MM
SEK	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
USD	Raiffeisenbank Austria dd, Zagreb	RZBH HR 2X	IBAN: HR8224840081900001505		FX	MM
USD	Zagrebacka banka dd, Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547		FX	MM

11.04.2019.

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