

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

20.12.2022.

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		

Karlovačka banka d.d. ■ P.P. 93 ■ 47000 Karlovac, I. G. Kovačića 1, Croatia ■ Phone: + 385 47 417 500; 417 300 ■
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. Supervisory Board: President: Nedjeljko Strikić

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	UniCredit SpA , Milan	UNCR IT MM	IBAN: IT40L0200832978000000000925	CP	FX	MM
GBP	Privredna banka Zagreb dd , Zagreb	PBZG HR 2X	IBAN: HR2023400091990016076	CP		
GBP	Zagrebacka banka dd , Zagreb	ZABA HR 2X	IBAN: HR3423600001900000547	CP	FX	MM
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	Skandinaviska Enskilda Banken AB , Stockholm	ESSE SE SS	IBAN: SE565000000052018512463	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

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