

# Standard Settlement Instructions for Commercial Transactions

## Erste&Steiermärkische Bank d.d.

Registered Office: Jadranski trg 3a, 51000 Rijeka, Croatia  
 Head Office: Ivana Lučića 2, 10000 Zagreb, Croatia  
 Tel. +385 62 37 1000  
 Fax: +385 62 37 2000  
 SWIFT: ESBCHR22  
 REUTERS: ESZH  
 E-mail: erstebank@erstebank.hr  
 www.erstebank.hr

AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	229435/00001
CAD	Bank of Montreal, Montreal	BOFMCAM3	31691053268
CHF	UBS AG, Zurich	UBSWCHZH	02300000060202050000P
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996002772
EUR	Banca Nazionale del Lavoro, Roma	BNLIITRR	265306
EUR	BNP - Paribas SA, Paris	BNPAFRPP	092047 / 69
EUR	Societe Generale, Paris	SOGEFRPP	02012321230
EUR	Commerzbank AG, Frankfurt	COBADEFF	400 8769044 00 EUR
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF	100 935 9134 1000
EUR	Intesa Sanpaolo S.p.A., Milano	BCITITMM	9937718.03.00
EUR	Unicredito Italiano SpA, Milano	UNCRITMM	09958347600
GBP	Lloyds TSB Bank, London	LOYDGB2L	1194578
JPY	The Bank of Tokyo-Mitsubishi Ltd., Tokyo	BOTKJPJT	653-0413992
NOK	Den norske Bank ASA, Oslo	DNBANOKK	7001.02.25068
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS	52018550594
USD	The Bank of New York Mellon , New York	IRVTUS3N	8900056452