

Standard Settlement Instructions for Treasury

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
BAM	Raiffeisen Bank d.d. BH, Sarajevo	RZBABA2S	600021000-00509
BGN	Erste Group Bank AG, Vienna	GIBAATWG	404-316-466/79
CAD	Bank of Montreal, Montreal	BOFMCAM2	31691053268
CHF	UBS AG, Zurich	UBSWCHZH	02300000060202050000P
CZK	Erste Group Bank AG, Vienna	GIBAATWG	404-316-466/89
DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996002772
EUR	Erste Group Bank AG, Vienna	GIBAATWG	403-317-358/10
GBP	Lloyds TSB Bank, London	LOYDGB2L	1194578
HUF	Erste Group Bank AG, Vienna	GIBAATWG	404-316-466/91
JPY	The Bank of Tokyo-Mitsubishi Ltd., Tokyo	BOTKJPJT	653-0413992
MKD	Komercijalna banka AD, Skopje	KOBSMK2X	8081202-807-0273600002070
NOK	Den norske Bank ASA, Oslo	DNBANOKK	7001.02.25068
PLN	Bre Bank SA, Warszawa	BREXPLPW	28 1140 0000 0000 1097 1500 1007
RON	Erste Group Bank AG, Vienna	GIBAATWG	404-316-466/78
RSD	Erste Bank a.d., Novi Sad	GIBARS22	50300-14710
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS	52018550594
USD	Standard Chartered Bank, New York	SCBLUS33	3582023566001
HRK	via HSVP (Croatian RTGS)		