

**Standing Settlement Instructions for KALCHR2XXXX**

(CP = Commercial Payments FX = Foreign Exchange MM = Money Market)

14.06.2024.

AUD	Privredna banka Zagreb dd, Zagreb	PBZGHR2XXXX	IBAN: HR2023400091990016076	CP		
AUD	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547		FX	MM
CAD	Privredna banka Zagreb dd, Zagreb	PBZGHR2XXXX	IBAN: HR2023400091990016076	CP		
CAD	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
CHF	Privredna banka Zagreb dd, Zagreb	PBZGHR2XXXX	IBAN: HR2023400091990016076	CP		
CHF	Raiffeisenbank Austria dd, Zagreb	RZBHHR2XXXX	IBAN: HR6024840081900001513	CP	FX	MM
CHF	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
CZK	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
DKK	Privredna banka Zagreb dd, Zagreb	PBZGHR2XXXX	IBAN: HR2023400091990016076	CP		
DKK	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
EUR	Banco Bilbao Vizcaya Argentaria SA, Madrid	BBVAESMMXXX	IBAN: ES3801820061710080109344	CP		
EUR	Erste Group Bank AG, Vienna	GIBAATWGXXX	IBAN: AT712010040331963300	CP	FX	MM
EUR	Karlovačka Banka dd, Karlovac	KALCHR2XXXX	SEPA Participant	CP		
EUR	Karlovačka Banka dd, Karlovac	KALCHR2XXXX	Target2 Participant	CP	FX	MM

 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](http://www.kaba.hr) ■ IBAN: HR522400008101111116 ■ OIB: 08106331075 ■ VAT: HR08106331075 ■ SWIFT BIC: KALCHR2XXXX

Entered in the Register of the Commercial Court in Zagreb – permanent office in Karlovac, MBS: 020000334, Equity: EUR 17,700,297.00 paid in full and consisting of 17,559,585 shares with nominal value of EUR 1.00 and 10,824 shares with nominal value of EUR 13.00 ■ Management Board: President: Željka Surač, Member: Marino Rade, Member: Stjepan Oreški. Supervisory Board: President: Nedjeljko Strikić

EUR	UniCredit SpA, Milan	UNCRITMMXXX	IBAN: IT40L0200832978000000000925	CP	FX	MM
GBP	Privredna banka Zagreb dd, Zagreb	PBZGHR2XXXX	IBAN: HR2023400091990016076	CP		
GBP	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
JPY	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
NOK	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX	IBAN: SE5650000000052018512463	CP	FX	MM
SEK	Zagrebacka banka dd, Zagreb	ZABAHR2XXXX	IBAN: HR3423600001900000547	CP	FX	MM
USD	Raiffeisenbank Austria dd, Zagreb  via any of below banks: CITIBANK N.A., SWIFT BIC: CITIUS33  THE BANK OF NEW YORK MELLON, SWIFT BIC: IRVTUS3N  STANDARD CHARTERED BANK, SWIFT BIC: SCBLUS33	RZBHHR2XXXX	IBAN: HR8224840081900001505	CP	FX	MM
USD	Erste and Steiermaerkische bank dd  Through ESBCHR22XXX's USD account with:ERSTE GROUP BANK AG, AUSTRIA, SWIFT BIC: GIBAATWGXXX  Via GIBAATWGXXX's USD account with: BANK OF AMERICA, N.A., USA, SWIFT BIC: BOFAUS3NXXX	ESBCHR22XXX	IBAN:HR4724020061970000118/USD	CP		

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