

**INTESA SANPAOLO BANKA**

Bosna i Hercegovina

**LIST OF NOSTRO ACCOUNTS OF ISP BIH / LISTA NOSTRO RAČUNA ISP BIH**

| Country / Zemlja          | Bank                            | CCY / Val | Br. računa / Account No      | SWIFT    |
|---------------------------|---------------------------------|-----------|------------------------------|----------|
| <b>AUSTRIJA / AUSTRIA</b> |                                 |           |                              |          |
|                           | UNICREDIT BANKA AUSTRIA AG      | EUR       | 126-155-664/01               | BKAUATWW |
|                           | RAIFFEISEN BANK INTERNATIOAL AG | EUR       | 000-55.062.830               | RZBAATWW |
| <b>HRVATSKA / CROATIA</b> |                                 |           |                              |          |
|                           | PRIVREDNA BANKA ZAGREB D.D.     | AUD       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | CAD       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | CHF       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | EUR       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | GBP       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | HUF       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           |                                 | NOK       | HR89 2340 0091 9700 1236 7   | PBZGHR2X |
|                           | ZAGREBAČKA BANKA D.D.           | EUR       | HR75 2360 0001 9000 0165 2   | ZABHR2X  |
| <b>DANSKA / DENMARK</b>   |                                 |           |                              |          |
|                           | DANSKE BANK A/S                 | DKK       | 3996055116                   | DABADKKK |
| <b>NJEMAČKA / GERMANY</b> |                                 |           |                              |          |
|                           | COMMERZBANK AG FRANKFURT A/M    | EUR       | 400 8768 558 00              | COBADEFF |
|                           | DEUTSCHE BANK AG FRANKFURT A/M  | EUR       | 100 9360264 0000             | DEUTDEFF |
|                           | J.P. MORGAN SE, FRANKFURT       | EUR       | DE36501108006231428886       | CHASDEFX |
| <b>MAĐARSKA / HUNGARY</b> |                                 |           |                              |          |
|                           | CIB BANK LTD.                   | HUF       | 10700017 00949204 50000005   | CIBHHUHB |
| <b>ITALIJA / ITALY</b>    |                                 |           |                              |          |
|                           | INTESA SANPAOLO SPA             | AED       | 100100019953                 | BCITITMM |
|                           |                                 | AUD       | 100100021733                 | BCITITMM |
|                           |                                 | CAD       | 100100019727                 | BCITITMM |
|                           |                                 | CHF       | 100100019872                 | BCITITMM |
|                           |                                 | EUR       | 100100000204                 | BCITITMM |
|                           |                                 | GBP       | 100100019839                 | BCITITMM |
|                           |                                 | HKD       | 100100019975                 | BCITITMM |
|                           |                                 | JPY       | 100100019835                 | BCITITMM |
|                           |                                 | RUB       | 100100020659                 | BCITITMM |
|                           |                                 | SGD       | 100100019810                 | BCITITMM |
|                           |                                 | THB       | 100100019954                 | BCITITMM |
|                           |                                 | TRY       | 100100020836                 | BCITITMM |
| <b>NORVEŠKA / NORWAY</b>  |                                 |           |                              |          |
|                           | DNB BANK ASA, OSLO              | NOK       | 7001.02.25556                | DNBANOKK |
| <b>RUMUNIJA / ROMANIA</b> |                                 |           |                              |          |
|                           | INTESA SANPAOLO ROMANIA S.A.    | RON       | RO69WBAN009999700158RO01     | WBANRO22 |
| <b>SRBIJA / SERBIJA</b>   |                                 |           |                              |          |
|                           | BANCA INTESA AD, BEOGRAD        | EUR       | 5007000202-978-0053100010808 | DBDBRSBG |

Intesa Sanpaolo Banka d.d. Bosna i Hercegovina; Milana Preloga 12A, 71000 Sarajevo, BiH;  
 Tel.: +387 33 497 555, Fax: +387 33 497 589; Račun br: 154-001-00000019-10; Mat.reg.br.: 65-02-0009-11; ID br.: 4200720670007;  
 PDV br: 200720670007; www.intesasnpaolobanka.ba; e-mail: info@intesasnpaolobanka.ba



# INTESA SANPAOLO BANKA

Bosna i Hercegovina

|                                                |            |                                                      |          |
|------------------------------------------------|------------|------------------------------------------------------|----------|
|                                                | <b>RSD</b> | 4007000001-941-0053100010174                         | DBDBRSBG |
| <b>ŠVEDSKA / SWEDEN</b>                        |            |                                                      |          |
| SKANDINAVISKA ENSKILDA BANKEN AB               | <b>SEK</b> | 52018548905                                          | ESSESESS |
| <b>ŠVICARSKA / SWITZERLAND</b>                 |            |                                                      |          |
| UBS SWITZERLAND AG                             | <b>CHF</b> | 02300000060101050000E/<br>IBAN:CH660023023006010105E | UBSWCHZH |
| <b>UJEDINJENO KRALJEVSTVO / UNITED KINGDOM</b> |            |                                                      |          |
| INTESA SANPAOLO SPA LONDON BRANCH              | <b>GBP</b> | GB20 BCIT 4050 4516 3850 01                          | BCITGB2L |
| <b>SAD / USA</b>                               |            |                                                      |          |
| JPMORGAN CHASE BANK, N.A.                      | <b>USD</b> | 219081699                                            | CHASUS33 |
| THE BANK OF NEW YORK MELLON                    | <b>USD</b> | 8901411566                                           | IRVTUS3N |