



OTP banka d.d.

Domovinskog rata 61

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

**Popis trećih osoba s kojima su sklopljeni ugovori o delegiranju poslova skrbništva  
vrijedi od 01. ožujka 2026. godine**

Br.	Naziv treće strane	Adresa	SWIFT
1.	<b>The Bank of New York SA/NV</b>	Boulevard Anspachlaan 1, B-1000, Brussels, Belgium.	IRVTBEBB
2.	<b>Clearstream Banking Luxembourg</b>	42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg	CEDELULL
3.	<b>Société Générale S.A.</b>	29, boulevard Haussmann 75009 Paris France	SOGEFRPP
4.	<b>OTP banka Srbija a.d., Novi Sad</b>	Trg slobode 5 21000 Novi Sad Serbia	OTPVRS22
5.	<b>OTP banka d.d.</b>	Slovenska cesta 58, 1000 Ljubljana, Slovenia	KBMASI2X
6.	<b>BRD - Groupe Societe Generale S.A.</b>	1-7 Ion Mihalache Blvd Bucharest Romania	BRDEROBUTIT
7.	<b>Unicredit Bank d.d. Bosna i Hercegovina</b>	Zelenih beretki 24 71 000 Sarajevo Bosnia and Herzegovina	UNCRBA22
8.	<b>Komercijalna banka AD Skopje</b>	Ulica Orce Nikolov 3 1000 Skopje Republic of Macedonia	KOBSMK2X
9.	<b>Crnogorska Komercijalna banka AD Podgorica</b>	Ulica Moskovska bb 81000 Podgorica Montenegro	CKBCMEPG