

OTP Bank dd, Split - Treasury SSI

Valid from 22.12.2025.

PAYMENT DET	CURR	TITLE	Payment Code	Account number	FX	MM
OTPVHR2X	AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	924969AUD00001	FX	MM
OTPVHR2X	BAM	UniCredit Bank dd Mostar, Mostar	UNCRBA22	BA393389104802282795	FX	MM
OTPVHR2X	CAD	Bank of Montreal, Toronto	BOFMCAT2	31441035702	FX	MM
OTPVHR2X	CHF	UBS Switzerland AG	UBSWCHZH80A	CH360023023006005205P	FX	MM
OTPVHR2X	CZK	Ceska Sporitelna, a.s	GIBACZPX	CZ5008000000000500103292	FX	MM
OTPVHR2X	DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996001997	FX	MM
OTPVHR2X	EUR	OTP Bank dd, Split	OTPVHR2X	RHREUROTPVHR2XXXX (T2)	FX	MM
OTPVHR2X	GBP	Loyds bank	LOYDGB2L	01040724	FX	MM
OTPVHR2X	HKD	Clearstream banking S.A.,Luxembourg	CEDELULL	87203	FX	MM
OTPVHR2X	HUF	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-81182198	FX	MM
OTPVHR2X	JPY	Mizuho Bank Ltd, Tokyo	MHCBJPJT	3770010	FX	MM
OTPVHR2X	MKD	Sparkasse Bank Makedonija AD Skopje	INSBMK22	250-931000014047	FX	MM
OTPVHR2X	NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.25270	FX	MM
OTPVHR2X	NZD	Societe Generale, Paris	SOGEFRPP	013017436320	FX	MM
OTPVHR2X	PLN	PKO BANK POLSKI S.A.	BPKOPLPW	PL19102000161201110000008898	FX	MM
OTPVHR2X	RON	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-51182195	FX	MM
OTPVHR2X	RSD	OTP banka Srbija a.d. Novi Sad	OTPVRS22	325960070005482717	FX	MM
OTPVHR2X	SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018550659	FX	MM
OTPVHR2X	TRY	Clearstream banking S.A.,Luxembourg	CEDELULL	87203	FX	MM
OTPVHR2X	USD	The Bank of New York Mellon, New York	IRVTUS3N	8900051167	FX	MM

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PAYMENT DETAIL	CURR	TITLE	Payment Code	Account number	CP	FX	MM
OTPVHR2X	AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	924969AUD00001	CP	FX	MM
OTPVHR2X	BAM	UniCredit Bank dd, Mostar	UNCRBA22	BA393389104802282795	CP	FX	MM
OTPVHR2X	CAD	Bank of Montreal, Toronto	BOFMCAT2	31441035702	CP	FX	MM
OTPVHR2X	CHF	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-71182197	CP		
OTPVHR2X	CHF	UBS Switzerland AG	UBSWCHZH80A	CH360023023006005205P	CP	FX	MM
OTPVHR2X	CZK	Ceska Sporitelna, a.s	GIBACZPX	CZ5008000000000500103292	CP	FX	MM
OTPVHR2X	DKK	Danske Bank A/S, Copenhagen	DABADKKK	3996001997	CP	FX	MM
OTPVHR2X	EUR	OTP Bank dd, Split	OTPVHR2X	RHREUOTPVHR2XXXX (T2)	CP	FX	MM
OTPVHR2X	EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	400876863200EUR	CP		
OTPVHR2X	EUR	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100 9360009 00 EUR	CP		
OTPVHR2X	EUR	Intesa Sanpaolo SpA, Milan	BCITITMM	100100003895	CP		
OTPVHR2X	EUR	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-21182192	CP		
OTPVHR2X	EUR	Societe Generale, Paris	SOGEFRPP	002017436320	CP		
OTPVHR2X	GBP	Loyds bank Plc, London	LOYDGB2L	01040724	CP	FX	MM
OTPVHR2X	HKD	Clearstream banking S.A.,Luxembourg	CEDELULL	87203		FX	MM
OTPVHR2X	HUF	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-81182198	CP	FX	MM
OTPVHR2X	JPY	Mizuho Bank Ltd, Tokyo	MHCBJPJT	3770010	CP	FX	MM
OTPVHR2X	NOK	DNB Bank ASA, Oslo	DNBANOKK	7001.02.25270	CP	FX	MM
OTPVHR2X	NZD	Societe Generale, Paris	SOGEFRPP	013017436320	CP	FX	MM
OTPVHR2X	PLN	PKO Bank Polski SA, Warsaw	BPKOPLPW	PL19102000161201110000008898	CP	FX	MM
OTPVHR2X	RON	OTP Bank Nyrt, Budapest	OTPVHUHB	11782007-51182195	CP	FX	MM
OTPVHR2X	RSD	OTP banka Srbija a.d. Novi Sad	OTPVRS22	325960070005482717	CP	FX	MM
OTPVHR2X	SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	52018550659	CP	FX	MM
OTPVHR2X	TRY	Clearstream banking S.A.,Luxembourg	CEDELULL	87203		FX	MM
OTPVHR2X	USD	The Bank of New York Mellon, New York	IRVTUS3N	8900051167	CP	FX	MM
OTPVHR2X	USD	Citibank NA, New York	CITIUS33	36013604	CP		
OTPVHR2X	USD	JPMorgan Chase Bank National Association, New York	CHASUS33	001 1 907615	CP		