



OTP banka Hrvatska d.d.

Split, Domovinskog rata 61

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

Popis trećih osoba s kojima su sklopljeni ugovori o delegiranju poslova skrbništva

Naziv treće strane	Adresa	BIC KOD
The Bank of New York Mellon SA/NV	46 Rue Montoyerstraat, B-1000 Brussels, Belgium	IRVTBEBB
Clearstream Banking Luxembourg	42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg	CEDELULL
Société Générale S.A.	29, boulevard Haussmann 75009 Paris France	SOGEFRPP
Societe Generale Banka Srbija AD	Bulevar Z. Đinđića 50 a/b 11000 Belgrade Serbia	SOGYRSBG
SKB Banka d.d. Ljubljana	Ajdovščina 4 1513 Ljubljana Slovenia	SKBAS12X
BRD - Groupe Societe Generale S.A.	1-7 Ion Mihalache Blvd Bucharest Romania	BRDEROBUTIT
Komerčni banka a.s.	Na Prikope 33 114 07 Praha 1 CZECH REPUBLIC	KOMBCZPP
UniCredit Bank Austria AG	Julius Tandler-Platz 3 A-1090 Vienna Austria	BKAUATWW
Unicredit Bank d.d. Bosna i Hercegovina	Zelenih beretki 24 71 000 Sarajevo Bosnia and Herzegovina	UNCRBA22
Société Générale Bank & Trust S.A.	11 avenue Emile Reuter L-2420 Luxembourg	SGABLULL
Komercijalna banka AD Skopje	Ulica Orce Nikolov 3 1000 Skopje Republic of Macedonia	KOBSMK2X
Crnogorska Komercijalna banka AD Podgorica	Ulica Moskovska bb 81000 Podgorica Montenegro	CKBCMEPG
OTP Bank Plc Budapest	Nádor u. 16., 1051 Budapest, Hungary	OTPVHUHB