



OTP banka d.d.

Domovinskog rata 61, 21000 Split, Croatia

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

**List of third parties to whom OTP banka d.d. has delegated custody operations as of
September 26th 2025**

No.	Name of third party	Address	SWIFT
1.	The Bank of New York Mellon SA/NV	Boulevard Anspachlaan 1, B-1000, Brussels, Belgium	IRVTBEBB
2.	Clearstream Banking Luxembourg	42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg	CEDELULL
3.	Société Générale S.A.	29, boulevard Haussmann 75009 Paris, France	SOGEFRPP
4.	OTP banka Srbija a.d., Novi Sad	Trg slobode 5 21000 Novi Sad, Serbia	OTPVRS22
5.	OTP banka d.d.	Slovenska cesta 58, 1000 Ljubljana, Slovenia	KBMASI2X
6.	BRD - Groupe Societe Generale S.A.	1-7 Ion Mihalache Blvd Bucharest, Romania	BRDEROBUTIT
7.	Unicredit Bank d.d. Bosna i Hercegovina	Zelenih beretki 24 71 000 Sarajevo Bosnia and Herzegovina	UNCRBA22
8.	Komercijalna banka AD Skopje	Ulica Orce Nikolov 3 1000 Skopje Republic of Macedonia	KOBSMK2X
9.	Crnogorska Komercijalna banka AD Podgorica	Ulica Moskovska bb 81000 Podgorica Montenegro	CKBCMEPG