

## STANDARD SETTLEMENT INSTRUCTIONS (SSI) FOR COMMERCIAL PAYMENTS SKB D.D. (SKBASIX)

| CCY | BIC/SWIFT   | Bank                                                       | Country        |
|-----|-------------|------------------------------------------------------------|----------------|
| AUD | ANZBAU3M    | Australia and New Zealand Banking Group Limited, Melbourne | Australia      |
| CAD | ROYCCAT2    | Royal Bank of Canada, Toronto                              | Canada         |
| CHF | CRESCHZZ80A | Credit Suisse AG, Zürich                                   | Switzerland    |
| CZK | GIBACZPX    | Česká spořitelna, a.s., Prague                             | Czech Republic |
| DKK | DABADKKK    | Danske Bank A/S, Copenhagen                                | Denmark        |
| EUR | DEUTDEFF    | Deutsche Bank AG, Frankfurt am Main                        | Germany        |
| GBP | LOYDGB2L    | Lloyds Bank PLC, London                                    | Great Britain  |
| HUF | OTPVHUHB    | OTP Bank Plc., Budapest                                    | Hungary        |
| JPY | MHCBJPJT    | Mizuho Bank Ltd, Tokyo                                     | Japan          |
| NOK | DNBANOKK    | DNB Bank ASA, Oslo                                         | Norway         |
| PLN | BPKOPLPW    | PKO Bank Polski S.A., Warszawa                             | Poland         |
| RON | OTPVROBU    | OTP Bank Romania S.A., Bucharest                           | Romania        |
| RSD | OTPVRS22    | OTP Banka Srbija AD Novi Sad                               | Serbia         |
| SEK | ESSESESS    | Skandinaviska Enskilda Banken AB, Stockholm                | Sweden         |
| USD | IRVTUS3N    | The Bank of New York Mellon, New York<br>ABA: 021000018    | USA            |

| International Payment Systems | Reachability       |
|-------------------------------|--------------------|
| SEPA Credit Transfer          | participant        |
| SEPA Core Direct Debit        | participant        |
| TARGET2                       | direct participant |

IBAN for settling liabilities to the SKB bank SI56 0372 1000 1000 102

Validity: from 15. 8. 2024