

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

CCY	BIC/SWIFT	Bank	Country
AUD	ANZBAU3M	Australia and New Zeland Banking Group Limited, Melbourne	Avstralia
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
RUB	OTPVRUMM	Joint Stock Company "OTP Bank", Moscow	Russia
SEK	ESSESESS	Skandinaviska Enskilda Banken AB, Stockholm	Sweden
TRY	YAPITRIS	YAPI VE KREDI BANKASI A.S., Istanbul	Turkey
USD	IRVTUS3N	The Bank of New York Mellon, New York 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 1. 1. 2023.