

Finansijska institucija	Lokacija	Swift adresa	Valuta	Broj računa
HRVATSKA				
ZAGREBAČKA BANKA DD	ZAGREB	ZABAHR2X	HRK	1900001589-191; HR0823600001900001597
			EUR	1900001589-978; HR3023600001900001589
			AUD	1900001589-036
			CAD	1900001589-124
			NOK	1900001589-578
			SEK	1900001589-752
			CHF	1900001589-756
			GBP	1900001589-826
			USD	1900001589-840
			DKK	1900001589-208
			JPY	1900001589-392
			HUF	1900001589-348
			CZK	1900001589-203
ERSTE AND STEIERMARKISCHE BANK DD	RIJEKA	ESBCHR22	EUR	HR8924020061900000379/EUR
PRIVREDNA BANKA ZAGREB DD	ZAGREB	PBZG HR 2X	EUR	709200-978-908981
OTP BANKA DD	SPLIT	OTPVHR2X	EUR	1900108263
ITALIJA				
UNICREDIT SPA	MILAN	UNCRITMM	EUR	9958340100
			USD	995/4797
			GPB	995/4815
			CHF	995/4817
			JPY	995/4819
			AUD	995/4821
			CAD	995/4814
			DKK	995/4816
			NOK	995/4818
			SEK	995/4820

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AUSTRIJA				
UNICREDIT BANK AUSTRIA AG	VIENNA	BKAUATWW	EUR	51.010.184.701
			USD	51.010.184.702
			GBP	51.010.184.708
			DKK	51.010.184.705
			SEK	51.010.184.707
			NOK	51.010.184.706
			CAD	51.010.184.703
			CHF	51.010.184.704
			AUD	51.010.184.712
			HRK	51.010.184.709
			JPY	51.010.184.711
			CZK	51.010.184.713
			RUB	10.002.306.909
			HUF	10.021.887.269
NJEMAČKA				
UNICREDIT BANK AG	MUNICH	HYVEDEMM	EUR	69106021
DEUTSCHE BANK AG	FRANKFURT	DEUT DE FF	EUR	100 9360512 0000 (DE78500700100936051200)
COMMERZ BANK AG	FRANKFURT	COBA DE FF	EUR	400 876 848 301
ŠVEDSKA				
SKANDINAVSKA ENSKILDA BANKEN AB	STOCKHOLM	ESSESESS	SEK	5201 85 507 48
AUSTRALIJA				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	MELBOURNE	ANZBAU3M	AUD	920256AUD00001
COMMONWEALTH BANK OF AUSTRALIA	SYDNEY	CTBAAU2S	AUD	06796710004555
KANADA				
CANADIAN IMPERIAL BANK OF COMMERCE	TORONTO	CIBCCATT	CAD	18 99015

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ŠVICARSKA				
CREDIT SUISSE AG	ZURICH	CRES CH ZZ 80A	CHF	0835-0906349-73-000
UBS AG	ZURICH	UBSWCHZH80A	CHF	60194.05J
FRANCUSKA				
SOCIETE GENERALE	PARIS	SOGE FR PP	EUR	002012390290
SLOVENIJA				
NOVA LJUBLJANSKA BANKA DD	LJUBLJANA	LJBA SI 2X	EUR	SI56029130253425061
USA				
JP MORGAN CHASE BANK	NEW YORK	CHASUS33	USD	400951371
JP MORGAN CHASE BANK	NEW YORK	CHASGB2L	EUR	67101590 (GB57CHAS60924267101590)
CHINA				
BANK OF CHINA LIMITED BUDAPEST	BUDAPEST	BKCHHUHH	CNY	100201550006280