

LIST OF ACCOUNTS

alphabetically by currencies

01.06.2023.

<i>CURRENCY</i>	<i>SWIFT</i>	<i>BANK</i>	<i>COUNTRY</i>	<i>CITY</i>	<i>CATEGORY</i>
AUD	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
CHF	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
CZK	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
DKK	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
GBP	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
HUF	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
NOK	PBZGHR2X	PRIVREDNA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
CAD	ROYCCAT2	ROYAL BANK OF CANADA	CANADA	TORONTO	COPA; FOEX; MMKT
EUR	LJBASI2X	NOVA LJUBLJANSKA BANKA	SLOVENIA	LJUBLJANA	COPA; FOEX; MMKT
EUR	PASCITMM	MONTE DEI PASCHI DI SIENNA	ITALY	MILANO	COPA; FOEX; MMKT
USD	ESBCHR22	ERSTE STEIERMARKISCHE BANK D.D.	CROATIA	RIJEKA	COPA; FOEX; MMKT