

PODRAVSKA BANKA d.d.

Opaticka 3.Koprivnica.HR 48000.Croatia

LIST OF ACCOUNTS

06.07.2023.

CURRENCY	SWIFT	BANK	COUNTRY	CITY	CATEGORY
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
EUR	RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA	VIENNA	COPA; FOEX; MMKT
SEK	RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA	VIENNA	COPA; FOEX; MMKT
GBP	RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA	VIENNA	COPA; FOEX; MMKT
CHF	RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA	VIENNA	COPA; FOEX; MMKT
USD	RZBAATWW	RAIFFEISEN BANK INTERNATIONAL AG	AUSTRIA	VIENNA	COPA; FOEX; MMKT
USD	ESBCHR22	ERSTE STEIERMARKISCHE BANK D.D.	CROATIA	RIJEKA	COPA; FOEX; MMKT