



OTP banka d.d.

Domovinskog rata 61, 21000 Split, Croatia

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

List of third parties to whom OTP banka d.d. has delegated custody operations as of August 22nd 2024

No.	Name of third party	Address	SWIFT
1.	The Bank of New York Mellon SA/NV	Boulevard Anspachlaan 1, B-1000, Brussels, Belgium	IRVTBEBB
2.	Clearstream Banking Luxembourg	42 Avenue JF Kennedy L-1855 Luxembourg Luxembourg	CEDELULL
3.	Société Générale S.A.	29, boulevard Haussmann 75009 Paris, France	SOGEFRPP
4.	OTP banka Srbija a.d., Novi Sad	Trg slobode 5 21000 Novi Sad, Serbia	OTPVRS22
5.	OTP banka d.d.	Slovenska cesta 58, 1000 Ljubljana, Slovenia	KBMASI2X
6.	BRD - Groupe Societe Generale S.A.	1-7 Ion Mihalache Blvd Bucharest, Romania	BRDEROBUTIT
7.	Unicredit Bank d.d. Bosna i Hercegovina	Zelenih beretki 24 71 000 Sarajevo Bosnia and Herzegovina	UNCRBA22
8.	Komercijalna banka AD Skopje	Ulica Orce Nikolov 3 1000 Skopje Republic of Macedonia	KOBSMK2X
9.	Crnogorska Komercijalna banka AD Podgorica	Ulica Moskovska bb 81000 Podgorica Montenegro	CKBCMEPG