

# STANDARD SETTLEMENT INSTRUCTIONS

Currency	Name of Correspondent	BIC	City
EUR	Erste Group Bank	GIBAATWG	Vienna
EUR	Deutsche Bank	DEUTDEFF	Frankfurt
EUR	Commerzbank	COBADEFF	Frankfurt
HRK	Erste & Steiermärkische Bank d.d.	ESBCHR22	Zagreb
CHF	UBS	UBSWCHZH80A	Zurich
USD	Wells Fargo Bank	PNBPUS3NNYC	New York
USD	Deutsche Bank Trust Company Americas	BKTRUS33	New York
other	Erste Group Bank	GIBAATWG	Vienna

EUR: For FX, MM and Treasury use Commerzbank Frankfurt only.

USD: For FX, MM and Treasury use Wells Fargo Bank only

**Please remit all payments out of CASH COLLATERALS exclusively via TARGET.**

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