

**LIST OF NOSTRO ACCOUNTS OF ISP BIH / LISTA NOSTRO RAČUNA ISP BIH**

Country / Zemlja	Bank	CCY / Val	Br. računa / Account No	SWIFT
<b>AUSTRIJA / AUSTRIA</b>				
	UNICREDIT BANKA AUSTRIA AG	EUR	126-155-664/01	BKAUATWW
	RAIFFEISEN BANK INTERNATIOAL AG	EUR	000-55.062.830	RZBAATWW
<b>HRVATSKA / CROATIA</b>				
	PRIVREDNA BANKA ZAGREB D.D.	AUD	HR89 2340 0091 9700 1236 7	PBZGHR2X
		CAD	HR89 2340 0091 9700 1236 7	PBZGHR2X
		CHF	HR89 2340 0091 9700 1236 7	PBZGHR2X
		EUR	HR89 2340 0091 9700 1236 7	PBZGHR2X
		GBP	HR89 2340 0091 9700 1236 7	PBZGHR2X
		HUF	HR89 2340 0091 9700 1236 7	PBZGHR2X
		NOK	HR89 2340 0091 9700 1236 7	PBZGHR2X
	ZAGREBAČKA BANKA D.D.	EUR	HR75 2360 0001 9000 0165 2	ZABHR2X
<b>DANSKA / DENMARK</b>				
	DANSKE BANK A/S	DKK	3996055116	DABADKKK
<b>NJEMAČKA / GERMANY</b>				
	COMMERZBANK AG FRANKFURT A/M	EUR	400 8768 558 00	COBADEFF
	DEUTSCHE BANK AG FRANKFURT A/M	EUR	100 9360264 0000	DEUTDEFF
	J.P. MORGAN SE, FRANKFURT	EUR	DE36501108006231428886	CHASDEFX
	J.P. MORGAN SE, FRANKFURT	CNY	DE50501108006231435618	CHASDEFX
<b>MAĐARSKA / HUNGARY</b>				
	CIB BANK LTD.	HUF	10700017 00949204 50000005	CIBHUUHB
<b>ČEŠKA / CZECH REPUBLIK</b>				
	VUB, PRAGUE BRANCH	CZK	CZ20 6700 0000 0010 0000 6511	SUBACZPP
<b>ITALIJA / ITALY</b>				
	INTESA SANPAOLO SPA	AED	100100019953	BCITITMM
		AUD	100100021733	BCITITMM
		CAD	100100019727	BCITITMM
		CHF	100100019872	BCITITMM
		EUR	100100000204	BCITITMM
		GBP	100100019839	BCITITMM
		HKD	100100019975	BCITITMM
		JPY	100100019835	BCITITMM
		RUB	100100020659	BCITITMM
		SGD	100100019810	BCITITMM
		THB	100100019954	BCITITMM
		TRY	100100020836	BCITITMM
<b>NORVEŠKA / NORWAY</b>				
	DNB BANK ASA, OSLO	NOK	7001.02.25556	DNBANOKK
<b>RUMUNIJA / ROMANIA</b>				



# INTESA SANPAOLO BANKA

Bosna i Hercegovina

INTESA SANPAOLO ROMANIA S.A.	<b>RON</b>	RO69WBAN009999700158R001	WBANRO22
<b>SRBIJA / SERBIA</b>			
BANCA INTESA AD, BEOGRAD	<b>EUR</b>	5007000202-978-0053100010808	DBDBRSBG
	<b>RSD</b>	4007000001-941-0053100010174	DBDBRSBG
<b>ŠVEDSKA / SWEDEN</b>			
SKANDINAVISKA ENSKILDA BANKEN AB	<b>SEK</b>	52018548905	ESSESESS
<b>ŠVICARSKA / SWITZERLAND</b>			
UBS SWITZERLAND AG	<b>CHF</b>	02300000060101050000E/ IBAN:CH660023023006010105E	UBSWCHZH
<b>UJEDINJENO KRALJEVSTVO / UNITED KINGDOM</b>			
INTESA SANPAOLO SPA LONDON BRANCH	<b>GBP</b>	GB20 BCIT 4050 4516 3850 01	BCITGB2L
<b>SAD / USA</b>			
JPMORGAN CHASE BANK, N.A.	<b>USD</b>	219081699	CHASUS33
THE BANK OF NEW YORK MELLON	<b>USD</b>	8901411566	IRVTUS3N