

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

Country / Zemlja	Bank	CCY / Val	Br. računa / Account No	SWIFT
AUSTRIJA / AUSTRIA				
	UNICREDIT BANKA AUSTRIA AG	EUR	126-155-664/01	BKAUATWW
	RAIFFEISEN BANK INTERNATIOAL AG	EUR	000-55.062.830	RZBAATWW
HRVATSKA / CROATIA				
	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
DANSKA / DENMARK				
	DANSKE BANK A/S	DKK	3996055116	DABADKKK
NJEMAČKA / GERMANY				
	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
MAĐARSKA / HUNGARY				
	CIB BANK LTD.	HUF	10700017 00949204 50000005	CIBHUUHB
ITALIJA / ITALY				
	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
NORVEŠKA / NORWAY				
	DNB BANK ASA, OSLO	NOK	7001.02.25556	DNBANOKK
RUMUNIJA / ROMANIA				
	INTESA SANPAOLO ROMANIA S.A.	RON	RO69WBAN009999700158RO01	WBANRO22
SRBIJA / SERBIJA				
	BANCA INTESA AD, BEOGRAD	EUR	5007000202-978-0053100010808	DBDBRSBG
		RSD	4007000001-941-0053100010174	DBDBRSBG
ŠVEDSKA / SWEDEN				
	SKANDINAVISKA ENSKILDA BANKEN AB	SEK	52018548905	ESSESESS
ŠVICARSKA / SWITZERLAND				
	CREDIT SUISSE (SCHWEIZ) AG	CHF	0835-0567079-83-010	CRESCHZZ80A
UJEDINJENO KRALJEVSTVO / UNITED KINGDOM				

INTESA SANPAOLO SPA LONDON BRANCH	GBP	GB20 BCIT 4050 4516 3850 01	BCITGB2L
SAD / USA			
JPMORGAN CHASE BANK, N.A.	USD	219081699	CHASUS33
THE BANK OF NEW YORK MELLON	USD	8901411566	IRVTUS3N