

| List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in Serbia |     |   |             |                       |
|---|-----|---|-------------|-----------------------|
| no  | ID  | Name of the participant in the inter-banks clearing of foreign currency payments      | BIC code    | IBAN account          |
| 1   | 105 | AIK banka a.d. Beograd  | AIKBRS22XXX | RS3590800000001050197 |
| 2   | 145 | Adriatic Bank a.d. Beograd  | LIKIRSBGXXX | RS3590800000001450128 |
| 3   | 150 | Eurobank Direktna a.d. Beograd  | ERBKRSBGXXX | RS3590800000001500180 |
| 4   | 155 | Halkbank a.d. Beograd   | CABARS22XXX | RS3590800000001550135 |
| 5   | 160 | Banca Intesa a.d. Beograd   | DBDBRSBGXXX | RS3590800000001600187 |
| 6   | 165 | Addiko bank a.d. Beograd  | HAABRSBGXXX | RS3590800000001650142 |
| 7   | 190 | ALTA banka a.d. Beograd   | JMBNRSBGXXX | RS3590800000001900111 |
| 8   | 205 | NLB Komercijalna banka a.d. Beograd   | KOBBRSBGXXX | RS3590800000002050170 |
| 9   | 265 | Raiffeisen banka a.d. Beograd   | RZBSRSBGXXX | RS3590800000002650115 |
| 10  | 295 | Srpska banka a.d. Beograd   | SRBNRSBGXXX | RS3590800000002950136 |
| 11  | 370 | 3 banka a.d. Novi Sad   | OPPBR22XXX  | RS3590800000003700140 |
| 12  | 375 | API bank a.d. Beograd   | APIBRSBGXXX | RS3590800000003750192 |
| 13  | 790 | NBS - Sector for Foreign Exchange Affairs and Credit Relations with Foreign Countries | NBSRRSBD008 | RS3590800000007900143 |

| List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in BIH |     |  |             |                     |
|--|-----|--|-------------|---------------------|
| no   | ID  | Name of the participant in the inter-banks clearing of foreign currency payments | BIC code    | IBAN account        |
| 1  | 134 | ASA Banka d.d. Sarajevo  | IKBZBA2XXXX | BA39000000000013484 |
| 2  | 141 | Bosna Bank International d.d. Sarajevo   | BBIBBA22XXX | BA39000000000014163 |
| 3  | 194 | ProCredit Bank d.d. Sarajevo   | MEBBBA22XXX | BA39000000000019498 |
| 4  | 554 | NAŠA BANKA a.d. Bijeljina  | PAVLBA22XXX | BA39000000000055485 |
| 5  | 567 | Atos bank a.d. Banja Luka  | SABRBA2BXXX | BA39000000000056746 |
| 6  | 571 | Banka Poštanska štedionica a.d. Banja Luka                                       | KOBBBA22XXX | BA39000000000057134 |
| 7  | 572 | MF banka a.d. Banja Luka   | MFBLBA22XXX | BA39000000000057231 |

| List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in Montenegro |     |  |          |                       |
|---|-----|--|----------|-----------------------|
| RB  | ID  | Naziv učesnika međubankarskog kliringa plaćanja u devizama | BIC kod  | IBAN račun            |
| 1   | 560 | Universal Capital Bank a.d. Podgorica                      | UNCBMEPG | ME2590700000005600124 |