

# STANDARD SETTLEMENT INSTRUCTIONS

## Owning Bank: SBERBANK AD BANJA LUKA

Location of SSIs: The Republic of Srpska (BIH)

Head Office: Banja Luka, Jevrejska 71

**SWIFT: SABRBA2B**

Curr	Correspondent Bank	SWIFT/BIC	Account No
AUD	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
AUD	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ91 6800 0000 0062 0300 1318
CAD	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
CAD	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ91 6800 0000 0062 0300 0948
CHF	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
DKK	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
DKK	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ69 6800 0000 0062 0300 0956
EUR	<b>Sberbank of Russia</b> , Moscow	<b>SABRRUMM</b>	Account Number: 30111978900000000828
EUR	<b>Sberbank Banka d.d.</b> , Ljubljana	<b>SABRSI2X</b>	Account Number: 67818-978
EUR	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
EUR	<b>Raiffeisen Bank International AG</b> , Vienna	<b>RZBAATWW</b>	Account Number: 1-55.073.845
EUR	<b>UniCredit Bank Austria AG</b> , Vienna	<b>BKAUATWW</b>	Account Number: 51010 423 201
EUR	<b>Sberbank Srbija a.d.</b> , Belgrade	<b>SABRRSBG</b>	IBAN: RS35285152550021000176978
EUR	<b>Sberbank d.d.</b> , Zagreb	<b>VBCRHR22</b>	Account Number: 000679-7118 01

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Curr	Correspondent Bank	SWIFT/BIC	Account No
EUR	<b>Sberbank BH d.d.</b> , Sarajevo	<b>SABRBA22</b>	Account Number: 1400731700003423978
EUR	<b>Sberbank Magyarország</b> , Budapest	<b>MAVOHUHB</b>	Account Number: HU49141010180002414801000008
GBP	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ47 6800 0000 0062 0300 0964
HRK	<b>Sberbank d.d.</b> , Zagreb	<b>VBCRHR22</b>	Account Number: 000679-7040 0
NOK	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
NOK	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ25 6800 0000 0062 0300 0972
RSD	<b>Sberbank Srbija a.d.</b> , Belgrade	<b>SABRRSBG</b>	Account Number: RS35285152550021000273941
RUB	<b>Sberbank of Russia</b> , Moscow	<b>SABRRUMM</b>	Account Number: 30111810000000000828
SEK	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	Account Number: 936 5503 00
SEK	<b>Sberbank CZ, a.s.</b> Prague	<b>VBOECZ2X</b>	Account Number: CZ03 6800 0000 0062 0300 0980
USD	<b>Sberbank Srbija a.d.</b> , Belgrade	<b>SABRRSBG</b>	Account Number: RS35285100160998005274
USD	<b>Sberbank of Russia</b> , Moscow	<b>SABRRUMM</b>	Account Number: 30111840300000000828