

## LIST OF MAIN CORRESPONDENT BANKS

### November 2012

Country	CCY	Account No.	Name of the bank	S.W.I.F.T. code
Austria	EUR	0101-64556/00	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	USD	51010 444 902 USD	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	CHF	51010 444 904 CHF	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	GBP	51010 444 908 GBP	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	SEK	51010 444 907 SEK	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	DKK	51010 444 905 DKK	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	NOK	51010 444 906 NOK	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	HRK	51010 444 909 HRK	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	AUD	51010 444 911 AUD	UniCredit Bank Austria AG, Wien	BKAUATWW
Austria	CAD	51010 444 903 CAD	UniCredit Bank Austria AG, Wien	BKAUATWW
Italy	EUR	0995 4072	UniCredito S.p.A. Milano	UNCRITMMA
Croatia	EUR	5180001585-978	Zagrebačka Banka d.d. Zagreb	ZABHR2X
Croatia	HRK	5180002141-191	Zagrebačka Banka d.d. Zagreb	ZABHR2X
Serbia	EUR	00001139000 UNICREDIT BANJA LUKA	UniCredit Bank Srbija a.d. Beograd	BACXRSBG
Serbia	RSD	00001139001 UNICREDIT BANJA LUKA	UniCredit Bank Srbija a.d. Beograd	BACXRSBG
Germany	EUR	69110274	UniCredit Bank AG, Muenchen ( Hypovereinsbank)	HYVEDEMMA
Germany	AUD	69112439	UniCredit Bank AG, Muenchen ( Hypovereinsbank)	HYVEDEMMA
Germany	GBP	69112463	UniCredit Bank AG, Muenchen ( Hypovereinsbank)	HYVEDEMMA
Germany	CAD	69112455	UniCredit Bank AG, Muenchen ( Hypovereinsbank)	HYVEDEMMA
Germany	CHF	69112447	UniCredit Bank AG, Muenchen ( Hypovereinsbank)	HYVEDEMMA
Switzerland	CHF	02300000060000050000F	UBS AG, Zurich	UBSWCHZH80A
Slovenia	EUR	4501527-978	Banka Celje d.d. Celje	SBCESI2X
Norway	NOK	7001.02.25319	DNB Nor Bank ASA, Oslo	DNBANOKK
Denmark	DKK	3007534035	Danske Bank A/S, Copenhagen	DABADKKK
Serbia	EUR	50071-978-0073100000080	Komercijalna Banka a.d.. Beograd	KOBRSBG
Germany	EUR	400876820201 EUR	Commerzbank AG, Frankfurt am Main	COBADEFF
Germany	EUR	100 9359118 1000	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF
U.S.A	USD	400133202	J.P.Morgan Chase Bank N.A. New York	CHASUS33
Sweden	SEK	52018550721	Skandinaviska Enskilda Banken, Stocholm	ESSESESS

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Austria	EUR	00009333908	Hypo Alpe-Adria Bank International A.G Klagenfurt	HAABAT2K
Austria	EUR	00118800036	BAWAG P.S.K. Wien formerly Bank fuer arbeit wirtschaft AG	BAWAATWW
Belgium	EUR	301-0102472-24-EUR	ING Belgium NV/SA , Brusseles formerly Bank Brussels Lambert SA	BBRUBEBB010

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BiH	BAM	00002012016	UniCredit Bank d.d.	UNCRBA22
BiH	EUR	BA395620998039316553	NLB Razvojna Banka a.d. Banja Luka	RAZBBA22

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BiH	BAM	1020070	UniCredit Bank d.d.	UNCRBA22
BiH	EUR	1013032	NLB Razvojna Banka a.d. Banja Luka	RAZBBA22