



OTP banka d.d.

Domovinskog rata 6, 21000 Split, Croatia

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

**Popis trećih osoba s kojima su sklopljeni ugovori o delegiranju poslova skrbništva  
(podskrbnici)**

Tržište	podskrbnik OTP banke d.d.	Krajnji skrbnik	SWIFT
Argentina	Clearstream Banking Luxembourg	CAJA DE VALORES S.A.	CAVLARBAXXX
	Societe Generale SA	CITIBANK N.A. BUENOS AIRES	CITIARBAXXXX
	Société Générale Luxembourg S.A.	CITIBANK N.A. BUENOS AIRES	CITIARBAXXXX
Australija	The Bank of New York Mellon Brussels	HSBC BANK AUSTRALIA LIMITED	HKBAAU2SXXX
	Clearstream Banking Luxembourg	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH)	CHASAU2XDCC
	Societe Generale SA	CITICORP NOMINEES PTY LIMITED	CITIAU3XXXX
	Société Générale Luxembourg S.A.	CITICORP NOMINEES PTY LIMITED	CITIAU3XXXX
Austrija	The Bank of New York Mellon Brussels	UNICREDIT BANK AUSTRIA AG	BKAUATWWXXX
	Clearstream Banking Luxembourg	ERSTE GROUP BANK AG	GIBAATWGXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	UNICREDIT BANK AUSTRIA – VIENNA	BKAUATWWXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	UNICREDIT BANK AUSTRIA – VIENNA	BKAUATWWXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Bahrein	Societe Generale SA	HSBC BANK MIDDLE EAST LIMITED	BBMEBHBXXX
	Société Générale Luxembourg S.A.	HSBC BANK MIDDLE EAST LIMITED	BBMEBHBXXX
Belgija	The Bank of New York Mellon Brussels	NATIONAL BANK OF BELGIUM	IRVTBEBDCP
	Clearstream Banking Luxembourg	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Clearstream Banking Luxembourg	KBC BANK NV	KREDBEBBXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Bosna i Hercegovina	UniCredit Bank Bosna i Hercegovina	UNICREDIT BANK D.D. BOSNA I HERCEGOVINA	UNCRBA22XXX
Brazil	Societe Generale SA	SANTANDER SECURITIES SERVICES BRAZIL	SSSBRSNRI
	Société Générale Luxembourg S.A.	SANTANDER SECURITIES SERVICES BRAZIL	SSSBRSNRI
Bugarska	Clearstream Banking Luxembourg	EUROBANK BULGARIA AD	BPBIBGSFSEC
	Societe Generale SA	CITIBANK EUROPE PLC BULGARIA BRANCH	CITIBGSFXXX
	Société Générale Luxembourg S.A.	CITIBANK EUROPE PLC BULGARIA BRANCH	CITIBGSFXXX
Crna Gora	Crnogorska komercijalna banka	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA	CKBCMEPGXXX
Češka	Clearstream Banking Luxembourg	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BACXCZPPXXX
	Komerčni banka AS	KOMERČNI BANKA AS	KOMBZCPPXXX
	Societe Generale SA	KOMERČNI BANKA AS	KOMBZCPPXXX
	Société Générale Luxembourg S.A.	KOMERČNI BANKA AS	KOMBZCPPXXX
Danska	Clearstream Banking Luxembourg	DANSKE BANK A/S	DABADKKKXXX
	Societe Generale SA	NORDEA BANK AB, FINNISH BRANCH	NDEAFIHH030
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	NORDEA BANK AB, FINNISH BRANCH	NDEAFIHH030
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Egipat	Societe Generale SA	QATAR NATIONAL BANK ALAHLI S.A.E	QNBAEGCXXX
	Société Générale Luxembourg S.A.	QATAR NATIONAL BANK ALAHLI S.A.E	QNBAEGCXXX
Estonija	The Bank of New York Mellon Brussels	SEB PANK AS	EEUHEE2XXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS TALLIN	HABAE2XXXX
	Société Générale Luxembourg S.A.	SWEDBANK AS TALLIN	HABAE2XXXX

<b>Finska</b>	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH	ESSEFIHXXXX
	Clearstream Banking Luxembourg	NORDEA BANK FINLAND PLC	NDEAFIHHXXX
	Societe Generale SA	NORDEA BANK FINLAND PLC	NDEAFIHHXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBEEL
	Société Générale Luxembourg S.A.	NORDEA BANK FINLAND PLC	NDEAFIHHXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCBEBEEL
<b>Francuska</b>	Clearstream Banking Luxembourg	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	The Bank of New York Mellon Brussels	ESES FRANCE	IRVTBEBDDCP
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Société Générale Luxembourg S.A.	SOCIETE GENERALE FRANCE	SOGEFRPPINV
<b>Grčka</b>	Clearstream Banking Luxembourg	CITIBANK EUROPE PLC GREECE BRANCH	CITIGRAAXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	BNP PARIBAS SECURITIES SERVICES, ATHENS	PARBGRAXXXX
	Société Générale Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, ATHENS	PARBGRAXXXX
<b>Hong Kong</b>	Clearstream Banking Luxembourg	CITIBANK N.A. HONG KONG	CITIHKHXXXX
	Societe Generale SA	DEUTSCHE BANK AG	DEUTHKHHXXX
	Société Générale Luxembourg S.A.	DEUTSCHE BANK AG	DEUTHKHHXXX
<b>Indonezija</b>	Clearstream Banking Luxembourg	CITIBANK N.A. JAKARTA	CITIIDJXXXX
	Societe Generale SA	STANDARD CHARTERED BANK	SCBLIDJXXXX
	Société Générale Luxembourg S.A.	STANDARD CHARTERED BANK	SCBLIDJXXXX
<b>Irska</b>	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	AIBKIE2DXXX
	Clearstream Banking Luxembourg	CITIBANK N.A.	CITIE2XXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBEEL
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCBEBEEL
<b>Island</b>	Clearstream Banking Luxembourg	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS)	ICSDISR1XXX
	Clearstream Banking Luxembourg	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	LANDSBANKINN HF	NBIISREXXX
	Société Générale Luxembourg S.A.	LANDSBANKINN HF	NBIISREXXX
<b>Italija</b>	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBDDCP
	Clearstream Banking Luxembourg	INTESA SAN PAOLO S.P.A.	BCITITMMXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SGSS SPA ITALY	TWOSITM1SGP
	Société Générale Luxembourg S.A.	SGSS SPA ITALY	TWOSITM1SGP
<b>Izrael</b>	Societe Generale SA	BANK HAPOALIM B.M.	POALILITCBS
	Société Générale Luxembourg S.A.	BANK HAPOALIM B.M.	POALILITCBS
<b>Japan</b>	The Bank of New York Mellon Brussels	MUFG BANK, LTD	BOTKJPJTXXX
	Clearstream Banking Luxembourg	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
	Société Générale Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
<b>Jordan</b>	Societe Generale SA	STANDARD CHARTERED BANK	SCBLJOAXXXX
	Société Générale Luxembourg S.A.	STANDARD CHARTERED BANK	SCBLJOAXXXX
<b>Južna Afrika</b>	Clearstream Banking Luxembourg	STANDARD CHARTERED BANK SOUTH AFRICA	SCBLZAJJXXX
	Societe Generale SA	SOCIETE GENERALE JOHANNESBURG	SOGEZAJJXXX
	Société Générale Luxembourg S.A.	SOCIETE GENERALE JOHANNESBURG	SOGEZAJJXXX
<b>Južna Koreja</b>	Clearstream Banking Luxembourg	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
	Société Générale Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
<b>Kanada</b>	The Bank of New York Mellon Brussels	CIBC MELLON TRUST COMPANY	MELNUS3PGSS
	Clearstream Banking Luxembourg	RBC INVESTOR & TREASURY SERVICES	ROTRCATTXXX
	Societe Generale SA	ROYAL BANK OF CANADA	ROYCCAT2XXX
	Société Générale Luxembourg S.A.	ROYAL BANK OF CANADA	ROYCCAT2XXX
<b>Katar</b>	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	BBMEQAQXXXX
	Société Générale Luxembourg S.A.	HSBC BANK MIDDLE EAST LTD	BBMEQAQXXXX
<b>Kina</b>	Clearstream Banking Luxembourg	CITIBANK N.A.	CITICNSXXXX
	Clearstream Banking Luxembourg	HSBC BANK CHINA COMPANY LTD SHANGAI	HSBCCNSHXXX
	Societe Generale SA	HSBC BANK CHINA COMPANY LTD SHANGAI	HSBCCNSHXXX
	Societe Generale SA	HSBC BANK CHINA COMPANY LTD SCHENZEN	HSBCCNSHSZN
	Societe Generale SA	DEUTSCHE BANK AG	DEUTHKHHXXX
	Société Générale Luxembourg S.A.	HSBC BANK CHINA COMPANY LTD SHANGAI	HSBCCNSHXXX
	Société Générale Luxembourg S.A.	HSBC BANK CHINA COMPANY LTD SCHENZEN	HSBCCNSHSZN
	Société Générale Luxembourg S.A.	DEUTSCHE BANK AG	DEUTHKHHXXX
<b>Kuvajt</b>	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	HBMEKWKXXXX
	Société Générale Luxembourg S.A.	HSBC BANK MIDDLE EAST	HBMEKWKXXXX

Latvija	The Bank of New York Mellon Brussels	AS SEB BANKA, RIGA	UNLALV2XXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	CITIBANK NA LONDON	CITIGB2LXXX
	Société Générale Luxembourg S.A.	CITIBANK NA LONDON	CITIGB2LXXX
Litva	The Bank of New York Mellon Brussels	AB SEB BANKAS, VILNIUS	CBVILT2XXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	CITIBANK NA LONDON	CITIGB2LXXX
	Société Générale Luxembourg S.A.	CITIBANK NA LONDON	CITIGB2LXXX
Luksemburg	The Bank of New York Mellon Brussels	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Clearstream Banking Luxembourg	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	SOCIETE GENERALE BANK AND TRUST SA	SGABLULLXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SOCIETE GENERALE BANK AND TRUST SA	SGABLULLXXX
Mađarska	Clearstream Banking Luxembourg	RAIFFEISEN BANK INTERNATIONAL AG AUSTRIA	RZBAATWXXXX
	OTP Bank NYRT	OTP BANK NYRT	OTPVHUHBXXX
	Societe Generale SA	CITIBANK EUROPE PLC, HUNGARIAN BRANCH	CITIHUHCUS
	Société Générale Luxembourg S.A.	CITIBANK EUROPE PLC, HUNGARIAN BRANCH	CITIHUHCUS
Makedonija	Komercijalna banka AD Skopje	KOMERCIJALNA BANKA AD SKOPJE	KOBSMK2XXXX
Maroko	Societe Generale SA	SOCIETE GENERALE MAROCAINE DE BANQUE	SGMBMAMCXXX
	Société Générale Luxembourg S.A.	SOCIETE GENERALE MAROCAINE DE BANQUE	SGMBMAMCXXX
Meksiko	Clearstream Banking Luxembourg	BANCO NACIONAL DE MÉXICO, S.A.	BNMXXMMXXX
	Societe Generale SA	BANCO S3 MEXICO S.A.	BSMXXMMXXX
	Société Générale Luxembourg S.A.	BANCO S3 MEXICO S.A.	BSMXXMMXXX
Nizozemska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBDCP
	Clearstream Banking Luxembourg	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Norveška	Clearstream Banking Luxembourg	DANSKE BANK A/S	DABADKKXXX
	Societe Generale SA	NORDEA BANK NORGE	NDEANOKKXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	NORDEA BANK NORGE	NDEANOKKXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Novi Zeland	Clearstream Banking Luxembourg	JPMORGAN CHASE BANK, N.A. (SYDNEY BRANCH)	CHASAU2XXX
	Societe Generale SA	CITIBANK N.A. NEW ZEALAND	CITINZ2XXXX
	Société Générale Luxembourg S.A.	CITIBANK N.A. NEW ZEALAND	CITINZ2XXXX
Njemačka	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBDCP
	Clearstream Banking Luxembourg	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE GERMANY	SOGEDFF1XX
	Societe Generale SA	DEUTSCHE BANK FRANKFURT	DEUTDEFFCUS
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SOCIETE GENERALE GERMANY	SOGEDFF1XX
	Société Générale Luxembourg S.A.	DEUTSCHE BANK FRANKFURT	DEUTDEFFCUS
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
Poljska	Clearstream Banking Luxembourg	BANK HANDLOWY W. WARSZAWIE S.A.	CITIPLPXXX
	Societe Generale SA	SOCIETE GENERALE SPOLSKA	SOGELPWXXX
	Société Générale Luxembourg S.A.	SOCIETE GENERALE SPOLSKA	SOGELPWXXX
Portugal	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC	CITIPTPXXX
	Clearstream Banking Luxembourg	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Societe Generale SA	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL

	Société Générale Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
<b>Rumunjska</b>	Clearstream Banking Luxembourg	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	BRD - Groupe Societe Generale S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Societe Generale SA	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Société Générale Luxembourg S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
<b>Rusija</b>	Clearstream Banking Luxembourg	SBERBANK OF RUSSIA	SABRRUMMXXX
	Societe Generale SA	PJSC ROSBANK – MOSCOW	RSBNRUMMCUS
	Société Générale Luxembourg S.A.	PJSC ROSBANK – MOSCOW	RSBNRUMMCUS
<b>Singapur</b>	Clearstream Banking Luxembourg	DBS BANK LIMITED SINGAPORE	DBSSSGSGXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCSGSGXXX
	Société Générale Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCSGSGXXX
<b>Sjedinjene Američke Države</b>	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTUS3NXXX
	Clearstream Banking Luxembourg	CITIBANK N.A.	CITIUS33XXX
	Societe Generale SA	BROWN BROTHERS HARRIMAN	BBHCUS33XXX
	Société Générale Luxembourg S.A.	BROWN BROTHERS HARRIMAN	BBHCUS33XXX
<b>Slovačka</b>	Clearstream Banking Luxembourg	CEKOSLOVENSKA OBCHODNA BANKA	CEKOSKBXXXX
	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC, POBOCKA ZACHRANICNEJ BANKY	CITISKBAXXX
	Societe Generale SA	CEKOSLOVENSKA OBCHODNI BANKA	CEKOSKBXXXX
	Société Générale Luxembourg S.A.	CEKOSLOVENSKA OBCHODNI BANKA	CEKOSKBXXXX
<b>Slovenija</b>	Clearstream Banking Luxembourg	NOVA LJUBLJANSKA BANKA DD	LJBASI2XXXX
	SKB Banka d.d. Ljubljana	SKB BANKA D.D. LJUBLJANA	SKBASI2XXXX
	Societe Generale SA	SKB BANKA D.D. LJUBLJANA	SKBASI2XXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SKB BANKA D.D. LJUBLJANA	SKBASI2XXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
<b>Srbija</b>	Societe Generale SA	SOCIETE GENERALE BANKA SRBIJA AD BEOGRAD	SOGYRSBGXXX
	Société Générale Luxembourg S.A.	SOCIETE GENERALE BANKA SRBIJA AD BEOGRAD	SOGYRSBGXXX
	OTP Banka Srbija A.D.	OTP BANKA SRBIJA AD BEOGRAD	SOGYRSBGXXX
<b>Španjolska</b>	The Bank of New York Mellon Brussels	SANTANDER SECURITIES SERVICES S.A.	BSSSESM2XXX
	Clearstream Banking Luxembourg	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMMXXX
	Societe Generale SA	SOCIETE GENERALE SPAIN	SOGEESMMAGM
	Société Générale Luxembourg S.A.	SOCIETE GENERALE SPAIN	SOGEESMMAGM
<b>Švedska</b>	Clearstream Banking Luxembourg	SKANDINAVISKA ENSKILDA BANKEN	ESSESESSXXX
	Societe Generale SA	NORDEA BANK SWEDEN	NDEASESSXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	NORDEA BANK SWEDEN	NDEASESSXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
<b>Švicarska</b>	Clearstream Banking Luxembourg	UBS SWITZERLAND AG	UBSWCHZH80A
	Societe Generale SA	SOCIETE GENERALE ZURICH	SGABCHZZXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Société Générale Luxembourg S.A.	SOCIETE GENERALE ZURICH	SGABCHZZXXX
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCEBEECL
<b>Tajland</b>	Clearstream Banking Luxembourg	STANDARD CHARTERED BANK (THAI) PLC	SCBLTHBXXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTHBKXXX
	Société Générale Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTHBKXXX
<b>Tajvan</b>	Clearstream Banking Luxembourg	DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTTWTXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTWTPXXX
	Société Générale Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTWTPXXX
<b>Turska</b>	Clearstream Banking Luxembourg	TÜRK EKONOMI BANKASI A.S.	TEBUTRIS930
	The Bank of New York Mellon Brussels	DEUTSCHE BANK A.S. ISTANBUL	DEUTTRISCUS
	Societe Generale SA	TURK EKONOMI BANKASI A.S.	TEBUTRIS930
	Société Générale Luxembourg S.A.	TURK EKONOMI BANKASI A.S.	TEBUTRIS930

<b>Ujedinjeni Arapski Emirati</b>	Societe Generale SA	FIRST ABU DHABI BANK PJSC	NBADAEEAASSD
	Société Générale Luxembourg S.A.	FIRST ABU DHABI BANK PJSC	NBADAEEAASSD
<b>Ujedinjeno Kraljevstvo</b>	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTGB2XXXX
	Clearstream Banking Luxembourg	CITIBANK N.A.	CITIGB2LXXX
	Clearstream Banking Luxembourg	EUROCLEAR UK & IRELAND LIMITED	CRSTGB22XXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBEECL
	Société Générale Luxembourg S.A.	EUROCLEAR BANK SA/NV	MGTCBEBEECL
<b>Ukrajina</b>	Clearstream Banking Luxembourg	CITIBANK UKRAINE JSC	CITIUAKXXX
	Societe Generale SA	PJSC "CITIBANK"	CITIUAKXXX
	Société Générale Luxembourg S.A.	PJSC "CITIBANK"	CITIUAKXXX
	The Bank of New York Mellon	PJSC "CITIBANK"	CITIUAKXXX
<b>Vijetnam</b>	Societe Generale SA	HSBC BANK (VIETNAM) LTD.	HSBCVNVXXXX
	Société Générale Luxembourg S.A.	HSBC BANK (VIETNAM) LTD.	HSBCVNVXXXX