



OTP banka d.d.

Domovinskog rata 6, 21000 Split, Croatia

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

16.02.2024.

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 S.A.	CAJA DE VALORES S.A.	CAVLARBAXXX
	Societe Generale SA	CITIBANK N.A. BUENOS AIRES	CITIBARBAXXX
Australija	The Bank of New York Mellon Brussels	HSBC BANK AUSTRALIA LIMITED	HKBAAU2SXXX
	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
	Societe Generale SA	CITICORP NOMINEES PTY LIMITED	CITIAU3XXXX
Austrija	The Bank of New York Mellon Brussels	UNICREDIT BANK AUSTRIA AG	BKAUATWWXXX
	Clearstream Banking Luxembourg S.A.	ERSTE GROUP BANK AG	GIBAAWGXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	UNICREDIT BANK AUSTRIA – VIENNA	BKAUATWWXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Bahrein	Societe Generale SA	HSBC BANK MIDDLE EAST LIMITED	BBMEHBXXXX
Belgija	The Bank of New York Mellon Brussels	NATIONAL BANK OF BELGIUM	IRVTBEBDCP
	The Bank of New York Mellon Brussels	EUROCLEAR BELGIUM	IRVTBEBDCP
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Clearstream Banking Luxembourg S.A.	KBC BANK NV	KREDBEBBXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
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
Bugarska	Clearstream Banking Luxembourg S.A.	EUROBANK BULGARIA AD	BPBIBGSFSEC
	Societe Generale SA	CITIBANK EUROPE PLC BULGARIA BRANCH	CITIBGSFXXX
Crna Gora	Crnogorska komercijalna banka	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA	CKBCMEPGXXX
Češka	Clearstream Banking Luxembourg S.A.	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BACXCZPPXXX
	Societe Generale SA	KOMERČNI BANKA AS	KOMB CZPPXXX
Danska	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSEDKKXXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Egipat	Societe Generale SA	HSBC BANK EGYPT	EBBKEGCXXX
Estonija	The Bank of New York Mellon Brussels	SEB PANK AS	EEUHEE2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS TALLIN	HABAE2XXXX
Finska	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH	ESSEFIHXXX
	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSEFIHXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Francuska	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	The Bank of New York Mellon Brussels	ESES FRANCE	IRVTBEBDCP
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
Grčka	Clearstream Banking Luxembourg S.A.	CITIBANK EUROPE PLC GREECE BRANCH	CITIGRAAXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	BP2S ATHENS	PARBGRAXXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. HONG KONG	CITIHKXXXXX

Hong Kong	The Bank of New York Mellon Brussels	HONGKONG AND SHANGHAI BANKING CORPORATION, HK	HSBCHKHH
	Societe Generale SA	DEUTSCHE BANK AG	DEUTHKHHXXX
Indonezija	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. JAKARTA	CITIIDJXXX
	Societe Generale SA	STANDARD CHARTERED BANK	SCBLIDJXXX
Irska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	AIBKIE2DXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIEE2XXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Island	Clearstream Banking Luxembourg S.A.	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS)	ICSDISR1XXX
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	LANDSBANKINN HF	NBIISREXXX
Italija	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBBDP
	Clearstream Banking Luxembourg S.A.	INTESA SAN PAOLO S.P.A.	BCITITMMXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SGSS SPA ITALY	TWOSITM1SGP
Izrael	Societe Generale SA	BANK HAPOALIM B.M.	POALITCBS
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. Tel Aviv Branch	CITILITXXX
Japan	The Bank of New York Mellon Brussels	MUFG BANK, LTD	BOTKJPJTXXX
	Clearstream Banking Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
Južna Afrika	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK SOUTH AFRICA	SCBLZAJJXXX
	Societe Generale SA	ABSA Bank Limited	ABSAZAJJAIS
Južna Koreja	Clearstream Banking Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
Kanada	The Bank of New York Mellon Brussels	CIBC MELLON TRUST COMPANY	MELNUS3PGSS
	Clearstream Banking Luxembourg S.A.	RBC INVESTOR & TREASURY SERVICES	ROTRCATTXXX
	Societe Generale SA	ROYAL BANK OF CANADA	ROYCCAT2XXX
Katar	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	BBMEQAQXXX
Kina	Clearstream Banking Luxembourg S.A.	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
Kuvajt	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	HBMEKWKWXXX
Latvija	The Bank of New York Mellon Brussels	AS SEB BANKA, RIGA	UNLALV2XXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS	HABALT22XXX
Litva	The Bank of New York Mellon Brussels	AB SEB BANKAS, VILNIUS	CBVILT2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS	HABALV22XXX
Luksemburg	The Bank of New York Mellon Brussels	EUROCLEAR BANK SA/NV	MGTCBEBECL
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	MFEX Luxembourg SA	MFEXSESSXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Mađarska	Clearstream Banking Luxembourg S.A.	RAIFFEISEN BANK INTERNATIONAL AG AUSTRIA	RZBAATWWXXX
	OTP Bank NYRT	OTP BANK NYRT	OTPVHUHBXXX
	Societe Generale SA	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
Meksiko	Clearstream Banking Luxembourg S.A.	BANCO NACIONAL DE MÉXICO, S.A.	BNMXMXMMXXX
	Societe Generale SA	CITIBANK Mexico SA	CITIUSS33MER
Nizozemska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBBDP
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, N	IRVTBEBBDP

Njemačka	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE GERMANY	SGSSDEFFGSS
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Norveška	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Novi Zeland	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
	Societe Generale SA	CITIBANK N.A. NEW ZEALAND	CITINZ2XXXX
Poljska	Clearstream Banking Luxembourg S.A.	BANK HANDLOWY W. WARSZAWIE S.A.	CITIPLPXXX
	Societe Generale SA	SOCIETE GENERALE SPOLSKA	SOGEPWPXXX
Portugal	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC	CITIPTPXXX
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Rumunjska	Clearstream Banking Luxembourg S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Clearstream Banking Luxembourg S.A.	NATIONAL BANK OF ROMANIA	NBORROBXXX
	BRD - Groupe Societe Generale S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Societe Generale SA	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
Rusija	Clearstream Banking Luxembourg S.A.	National Settlement Depository	NADCRUMMXXX
	Societe Generale SA	PJSC ROSBANK – MOSCOW	RSBNRUMMCUS
Singapur	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK (SINGAPORE) LTD	SCBLSG22XXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCSGSGXXX
Sjedinjene Američke Države	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTUS3NXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIUS33XXX
	Societe Generale SA	BROWN BROTHERS HARRIMAN	BBHCUS33XXX
Slovačka	Clearstream Banking Luxembourg S.A.	CESKOSLOVENSKA OBCHODNA BANKA	CEKOSKBXXX
	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC, POBOCKA ZACHRANICNEJ BANKY	CITISKBAXXX
	Societe Generale SA	CESKOSLOVENSKA OBCHODNI BANKA	CEKOSKBXXX
Slovenija	Clearstream Banking Luxembourg S.A.	NOVA LJUBLJANSKA BANKA DD	LIBASI2XXXX
	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	MGTCBEBECL
Srbija	The Bank of New York Mellon Brussels	UniCredit Bank Serbia JSC	BACXRSBG
	OTP Banka Srbija A.D.	OTP BANKA SRBIJA AD NOVI SAD	OTPVRS22XXX
Španjolska	The Bank of New York Mellon Brussels	CACEIS BANK SPAIN S.A.U.	BSSSESM2XXX
	Clearstream Banking Luxembourg S.A.	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMMXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE SPAIN	SOGEEESMMAGM
Švedska	Clearstream Banking Luxembourg S.A.	SKANDINAVISKA ENSKILDA BANKEN	ESSESESSXXX
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSESESSXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Švicarska	Clearstream Banking Luxembourg S.A.	UBS SWITZERLAND AG	UBSWCHZH80A
	Societe Generale SA	SOCIETE GENERALE ZURICH	SGABCHZZXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Tajland	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK (THAI) PLC	SCBLTHBXXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTHBKXXX
Tajvan	Clearstream Banking Luxembourg S.A.	DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTTWTPXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTWTPXXX
Turska	Clearstream Banking Luxembourg S.A.	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
Ujedinjeni Arapski Emirati	Societe Generale SA	FIRST ABU DHABI BANK PJSC	NBADAEEASSD
	Clearstream Banking Luxembourg S.A.	DEUTSCHE SECURITIES AND SERVICES, Dubai branch	DEUTAEADXXX
Ujedinjeno Kraljevstvo	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTGB2XXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIGB2LXXX
	Clearstream Banking Luxembourg S.A.	EUROCLEAR UK & IRELAND LIMITED	CRSTGB22XXX

	Societe Generale SA	BNP Securities Services UK.	PARBGB2LXXX
Ukrajina	Clearstream Banking Luxembourg S.A.	CITIBANK UKRAINE JSC	CITIUAUKXXX
	The Bank of New York Mellon	PJSC "CITIBANK"	CITIUAUKXXX
Vijetnam	Societe Generale SA	HSBC BANK (VIETNAM) LTD.	HSBCVNXXXX



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promjene su označene bojom

Tržište	podskrbnik OTP banke d.d.	Krajnji skrbnik	SWIFT
Argentina	Clearstream Banking Luxembourg S.A.	CAJA DE VALORES S.A.	CAVLARBAXXX
	Societe Generale SA	CITIBANK N.A. BUENOS AIRES	CITIBARBAXXX
Australija	The Bank of New York Mellon Brussels	HSBC BANK AUSTRALIA LIMITED	HKBAAU2SXXX
	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
	Societe Generale SA	CITICORP NOMINEES PTY LIMITED	CITIAU3XXXX
Austrija	The Bank of New York Mellon Brussels	UNICREDIT BANK AUSTRIA AG	BKAUATWVXXX
	Clearstream Banking Luxembourg S.A.	ERSTE GROUP BANK AG	GIBAATWGXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	UNICREDIT BANK AUSTRIA – VIENNA	BKAUATWVXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Bahrein	Societe Generale SA	HSBC BANK MIDDLE EAST LIMITED	BBMEBHBXXX
Belgija	The Bank of New York Mellon Brussels	NATIONAL BANK OF BELGIUM	IRVTBEBBDPC
	The Bank of New York Mellon Brussels	EUROCLEAR BELGIUM	IRVTBEBBDPC
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Clearstream Banking Luxembourg S.A.	KBC BANK NV	KREDBEBBXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Bosna i Hercegovina	UniCredit Bank Bosna i Hercegovina	UNICREDIT BANK D.D. BOSNA I HERCEGOVINA	UNCRBA22XXX
Brazil	Societe Generale SA	SANTANDER SECURITIES SERVICES BRAZIL	SSSBBRSPNRI
Bugarska	Clearstream Banking Luxembourg S.A.	EUROBANK BULGARIA AD	BPBIBGSFSEC
	Societe Generale SA	CITIBANK EUROPE PLC BULGARIA BRANCH	CITIBGSFXXX
Crna Gora	Crnogorska komercijalna banka	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA	CKBCMEPGXXX
Češka	Clearstream Banking Luxembourg S.A.	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BACXCZPPXXX
	Societe Generale SA	KOMERČNI BANKA AS	KOMBZCZPPXXX
Danska	Clearstream Banking Luxembourg S.A.	DANSKE BANK A/S	DABADKKKXXX
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSEDKKKXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Egipat	Societe Generale SA	HSBC BANK EGYPT	EBBKEGCXXX
Estonija	The Bank of New York Mellon Brussels	SEB PANK AS	EEUHEE2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS TALLIN	HABAE2XXXX
Finska	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH	ESSEFIHXXX
	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSEFIHXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Francuska	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	The Bank of New York Mellon Brussels	ESES FRANCE	IRVTBEBBDPC
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
Grčka	Clearstream Banking Luxembourg S.A.	CITIBANK EUROPE PLC GREECE BRANCH	CITIGRAAXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	BP2S ATHENS	PARBGRAXXXX
Hong Kong	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. HONG KONG	CITIHKHXXX
	The Bank of New York Mellon Brussels	HONGKONG AND SHANGHAI BANKING CORPORATION, HK	HSBCHKHH
	Societe Generale SA	DEUTSCHE BANK AG	DEUTHKHHXXX
Indonezija	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. JAKARTA	CITIIDJXXX
	Societe Generale SA	STANDARD CHARTERED BANK	SCBLIDJXXX

Irska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	AIBKIE2DXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIE2XXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
Island	Clearstream Banking Luxembourg S.A.	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS)	ICSDISR1XXX
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	LANDSBANKINN HF	NBIIISREXXX
Italija	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBBDCP
	Clearstream Banking Luxembourg S.A.	INTESA SAN PAOLO S.P.A.	BCITITMMXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SGSS SPA ITALY	TWOSITM1SGP
Izrael	Societe Generale SA	BANK HAPOALIM B.M.	POALILITCBS
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. Tel Aviv Branch	CITIIITXXX
Japan	The Bank of New York Mellon Brussels	MUFG BANK, LTD	BOTKJPJTXXX
	Clearstream Banking Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCJPJTXXX
Južna Afrika	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK SOUTH AFRICA	SCBLZAJJXXX
	Societe Generale SA	ABSA Bank Limited	ABSAZAJJ AIS
Južna Koreja	Clearstream Banking Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCKRSEXXX
Kanada	The Bank of New York Mellon Brussels	CIBC MELLON TRUST COMPANY	MELNUS3PGSS
	Clearstream Banking Luxembourg S.A.	RBC INVESTOR & TREASURY SERVICES	ROTRCATTXXX
	Societe Generale SA	ROYAL BANK OF CANADA	ROYCCAT2XXX
Katar	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	BBMEQAQXXXX
Kina	Clearstream Banking Luxembourg S.A.	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
Kuvajt	Societe Generale SA	HSBC BANK MIDDLE EAST LTD	HBMEKWKWXXX
Latvija	The Bank of New York Mellon Brussels	AS SEB BANKA, RIGA	UNLALV2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS	HABALV22XXX
Litva	The Bank of New York Mellon Brussels	AB SEB BANKAS, VILNIUS	CBVILT2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SWEDBANK AS	HABALT22XXX
Luksemburg	The Bank of New York Mellon Brussels	EUROCLEAR BANK SA/NV	MGTCEBEECL
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Societe Generale SA	MFEX Luxembourg SA	MFEXSESSXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
Mađarska	Clearstream Banking Luxembourg S.A.	RAIFFEISEN BANK INTERNATIONAL AG AUSTRIA	RZBAATWWXXX
	OTP Bank NYRT	OTP BANK NYRT	OTPVHUHBXXX
	Societe Generale SA	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
Meksiko	Clearstream Banking Luxembourg S.A.	BANCO NACIONAL DE MÉXICO, S.A.	BNMXMXMMXXX
	Societe Generale SA	CITIBANK Mexico SA	CITIUSS33MER
Nizozemska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBBDCP
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE FRANCE	SOGEFRPPINV
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
Njemačka	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIE	IRVTBEBBDCP
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE GERMANY	SGSSDEFFGSS
	Societe Generale SA	CLEARSTREAM BANKING	CEDELULLXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
Norveška	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSENOKXXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCEBEECL
Novi Zeland	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
	Societe Generale SA	CITIBANK N.A. NEW ZEALAND	CITINZ2XXXX
Poljska	Clearstream Banking Luxembourg S.A.	BANK HANDLOWY W. WARSZAWIE S.A.	CITILPXXXX

Rusija	Societe Generale SA	SOCIETE GENERALE SPOLSKA	SOGEPLPWXXX
Portugal	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC	CITIPTPXXX
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	BNP PARIBAS SECURITIES SERVICES	PARBFRPPXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Rumunjska	Clearstream Banking Luxembourg S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Clearstream Banking Luxembourg S.A.	NATIONAL BANK OF ROMANIA	NBORROBBXXX
	BRD - Groupe Societe Generale S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Societe Generale SA	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
Rusija	Clearstream Banking Luxembourg S.A.	National Settlement Depository	NADCRUMMXXX
	Societe Generale SA	PJSC ROSBANK – MOSCOW	RSBNRUMMCUS
Singapur	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK (SINGAPORE) LTD	SCBLSG22XXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCSGSGXXX
Sjedinjene Američke Države	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTUS3NXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIUS33XXX
	Societe Generale SA	BROWN BROTHERS HARRIMAN	BBHCUS33XXX
Slovačka	Clearstream Banking Luxembourg S.A.	CESKOSLOVENSKA OBCHODNA BANKA	CEKOSKBXXXX
	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC, POBOCKA ZACHRANICNEJ BANKY	CITISKBAXXX
	Societe Generale SA	CESKOSLOVENSKA OBCHODNI BANKA	CEKOSKBXXXX
Slovenija	Clearstream Banking Luxembourg S.A.	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	MGTCBEBECL
Srbija	The Bank of New York Mellon Brussels	UniCredit Bank Serbia JSC	BACXRSBG
	OTP Banka Srbija A.D.	OTP BANKA SRBIJA AD NOVI SAD	OTPVRS22XXX
Španjolska	The Bank of New York Mellon Brussels	CACEIS BANK SPAIN S.A.U.	BSSSESM2XXX
	Clearstream Banking Luxembourg S.A.	BANCO BILBAO VIZCAYA ARGENTARIA	BBVAESMMXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Societe Generale SA	SOCIETE GENERALE SPAIN	SOGEESMMAGM
Švedska	Clearstream Banking Luxembourg S.A.	SKANDINAVISKA ENSKILDA BANKEN	ESSESESSXXX
	Societe Generale SA	SKANDINAVISKA ENSKILDA BANKEN	ESSESESSXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Švicarska	Clearstream Banking Luxembourg S.A.	UBS SWITZERLAND AG	UBSWCHZH80A
	Societe Generale SA	SOCIETE GENERALE ZURICH	SGABCHZZXXX
	Societe Generale SA	EUROCLEAR BANK SA/NV	MGTCBEBECL
Tajland	Clearstream Banking Luxembourg S.A.	STANDARD CHARTERED BANK (THAI) PLC	SCBLTHBXXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTHBKXXX
Tajvan	Clearstream Banking Luxembourg S.A.	DEUTSCHE BANK AG, TAIPEI BRANCH	DEUTTWPXXX
	Societe Generale SA	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCTWTPXXX
Turska	Clearstream Banking Luxembourg S.A.	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
Ujedinjeni Arapski Emirati	Societe Generale SA	FIRST ABU DHABI BANK PJSC	NBADAEAASSD
	Clearstream Banking Luxembourg S.A.	DEUTSCHE SECURITIES AND SERVICES, Dubai branch	DEUTAEDXXX
Ujedinjeno Kraljevstvo	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	IRVTGB2XXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIGB2LXXX
	Clearstream Banking Luxembourg S.A.	EUROCLEAR UK & IRELAND LIMITED	CRSTGB22XXX
	Societe Generale SA	BNP Securities Services UK.	PARBGB2LXXX
Ukrajina	Clearstream Banking Luxembourg S.A.	CITIBANK UKRAINE JSC	CITIUUKXXX
	The Bank of New York Mellon	PJSC "CITIBANK"	CITIUUKXXX
Vijetnam	Societe Generale SA	HSBC BANK (VIETNAM) LTD.	HSBCVNVXXXX