



**Istarska  
Kreditna  
Banka**  
Umag d.d.

[www.ikb.hr](http://www.ikb.hr)

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## STANDARD SETTLEMENT INSTRUCTIONS FOR FX AND MM TRANSACTIONS

<b>Curr.</b>	<b>BANK</b>	<b>SWIFT</b>
<b>EUR</b>	<b>ISTARSKA KREDITNA BANKA UMAG DD</b> UMAG, CROATIA <b>Direct via TARGET2</b>	<b>ISKBHR2X</b>
<b>CHF</b>	<b>ZAGREBAČKA BANKA D.D., ZAGREB</b> CROATIA	<b>ZABHR2X</b>
<b>USD</b>	<b>THE BANK OF NEW YORK MELLON,</b> NEW YORK USA	<b>IRVTUS3N</b>

Settlement instruction for foreign exchange and money market transactions are agreed separately when a treasury transaction is made. Istarska kreditna banka Umag d.d. for treasury purpose use foreign correspondent banks listed above.

Instrukcije za namiru transakcija sa novčanog(MM) i deviznog tržišta(FX) ugovaraju se po pojedinačnom poslu.

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ISKBHR2X, Sud upisa u registar: Trgovački sud u Pazinu, MBS: 040001029