

Valuta	Banka	Swift/BIC	Številka računa	CP	FX	MM
AUD	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
BAM	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
CAD	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
CHF	Commerzbank AG, Frankfurt am Main	COBADEFF	400876849100CHF	CP	FX	MM
CHF	ING Belgium NV, Brussels, Belgium	BBRUBEBB010	301-0103266-42	CP	FX	MM
CHF	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
CZK	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
DKK	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	400 8768491 00	CP	FX	MM
EUR	ING Belgium NV, Brussels, Belgium	BBRUBEBB010	301-0103266-42	CP	FX	MM
EUR	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
EUR	Zagrebačka banka dd, Zagreb	ZABAHR2X	HR4923600001900003381	CP	FX	MM
GBP	Commerzbank AG, Frankfurt am Main	COBADEFF	400876849100GBP	CP	FX	MM
GBP	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
HUF	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
JPY	Commerzbank AG, Frankfurt am Main	COBADEFF	400876849100JPY	CP	FX	MM

JPY	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
NOK	DNB NOR Bank ASA, Oslo	DNBANOKK	7003.02.05438	CP	FX	MM
NOK	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
RSD	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
SEK	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
USD	ING Belgium NV, Brussels, Belgium	BBRUBEBB010	301-0103266-42	CP	FX	MM
USD	Nova Ljubljanska banka d.d., Ljubljana	LJBASI2X	029130253409153	CP	FX	MM
USD	The Bank of New York Mellon, New York	IRVTUS3N	8900097493	CP	FX	MM

Valid as of November 1st, 2025