



OTP banka d.d.

Domovinskog rata 6, 21000 Split, Croatia

MB 3141721, OIB 52508873833

SWIFT: OTPVHR2X

12.02.2025.

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

Tržište	podskrbnik OTP banke d.d.	Krajnji skrbnik	SWIFT
Australija	The Bank of New York Mellon Brussels	HSBC BANK AUSTRALIA LIMITED	HKBAU2SXXX
	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
Austrija	The Bank of New York Mellon Brussels	UNICREDIT BANK AUSTRIA AG	BKAUATWWXXX
	Clearstream Banking Luxembourg S.A.	ERSTE GROUP BANK AG	GIBAATWGXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Belgija	The Bank of New York Mellon Brussels	NATIONAL BANK OF BELGIUM	IRVTBEBDDCP
	The Bank of New York Mellon Brussels	EUROCLEAR BELGIUM	IRVTBEBDDCP
	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
Bosna i Hercegovina	UniCredit Bank Bosna i Hercegovina	UNICREDIT BANK D.D. BOSNA I HERCEGOVINA	UNCRBA22XXX
Crna Gora	Crnogorska komercijalna banka	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA	CKBCMPEGXXX
Češka	Clearstream Banking Luxembourg S.A.	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA, A.S	BACXCZPPXXX
	The Bank of New York Mellon Brussels	Citibank Europe plc	CITICZPXGCM
Danska	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Estonija	The Bank of New York Mellon Brussels	SEB PANK AS	EEUHEE2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Finska	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN, HELSINKI BRANCH	ESSEFIHXXX
	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
Francuska	The Bank of New York Mellon Brussels	ESES FRANCE	IRVTBEBDDCP
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
Grčka	Clearstream Banking Luxembourg S.A.	CITIBANK EUROPE PLC GREECE BRANCH	CITIGRAAXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
	The Bank of New York Mellon Brussels	Citibank Europe Plc, Greece Branch	CITIGRAAXX
Hong Kong	Clearstream Banking Luxembourg S.A.	CITIBANK N.A. HONG KONG	CITIKHXXXX
	The Bank of New York Mellon Brussels	HONGKONG AND SHANGHAI BANKING CORPORATION, HK	HSBCHKHH
Irska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON	AIBKIE2DXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK N.A.	CITIE2XXXX
Island	Clearstream Banking Luxembourg S.A.	VERÐBRÉFASKRÁNINGAR ÍSLANDS (VS)	ICSISR1XXX
	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	The Bank of New York Mellon Brussels	Landsbankinn hf.	NBIIISREXXX
Italija	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBDDCP
	Clearstream Banking Luxembourg S.A.	INTESA SAN PAOLO S.P.A.	BCITITMMXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Japan	The Bank of New York Mellon Brussels	MUFG BANK, LTD	BOTKJPJTXXX
	Clearstream Banking Luxembourg S.A.	THE HONGKONG AND SHANGHAI BANKING CORP LTD	HSBCHKHHXXX
Kanada	The Bank of New York Mellon Brussels	CIBC MELLON TRUST COMPANY	CMTYCATTXXX
	Clearstream Banking Luxembourg S.A.	RBC INVESTOR & TREASURY SERVICES	ROTRCATTXXX
Latvija	The Bank of New York Mellon Brussels	AS SEB BANKA, RIGA	UNLALV2XXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Litva	The Bank of New York Mellon Brussels	AB SEB BANKAS, VILNIUS	CBVILT2XXXX

Litva	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Luksemburg	Clearstream Banking Luxembourg S.A.	LUXCSD S.A.	LUXCLULLXXX
	The Bank of New York Mellon Brussels	EUROCLEAR BANK SA/NV	MGTCBEBECL
Mađarska	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC, HUNGARIAN BRANCH OFFICE	CITIHUHCUS
	Clearstream Banking Luxembourg S.A.	RAIFFEISEN BANK INTERNATIONAL AG AUSTRIA	RZBAATWWXXX
Nizozemska	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV	IRVTBEBDCP
	Clearstream Banking Luxembourg S.A.	BNP PARIBAS SECURITIES SERVICES, PARIS	PARBFRPPXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Njemačka	The Bank of New York Mellon Brussels	THE BANK OF NEW YORK MELLON SA/NV, ASSET SERVICING, NIE	IRVTBEBDCP
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Norveška	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH	ESSENOKX
	Clearstream Banking Luxembourg S.A.	Citibank Europe PLC, Dublin	CITIE2XFIN
Novi Zeland	Clearstream Banking Luxembourg S.A.	BNP Paribas Securities Services	PARBAU2SXXX
	The Bank of New York Mellon Brussels	The Hongkong and Shanghai Banking Corporation Limited	HSBCHKHHXXX
Poljska	Clearstream Banking Luxembourg S.A.	BANK HANDLOWY W. WARSZAWIE S.A.	CITIPLPXXX
	The Bank of New York Mellon Brussels	BANK POLSKA KASA OPIEKI S.A.	PKOPPLPW
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
Rumunjska	BRD - Groupe Societe Generale S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
	Clearstream Banking Luxembourg S.A.	BRD - GROUPE SOCIETE GENERALE S.A.	BRDEROBUTIT
Rusija	Societe Generale SA	PJSC ROSBANK – MOSCOW	RSBNRUMMCUS
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
Sjeverna Makedonija	Komercijalna banka AD Skopje	KOMERCIJALNA BANKA AD SKOPJE	KOBSMK2XXXX
Slovačka	The Bank of New York Mellon Brussels	CITIBANK EUROPE PLC, POBOCKA ZACHRANICNEJ BANKY	CITISKBAXXX
	Clearstream Banking Luxembourg S.A.	CEKOSLOVENSKA OBCHODNA BANKA	CEKOSKBXXXX
	Clearstream Banking Luxembourg S.A.	CLEARSTREAM BANKING AG, FRANKFURT	DAKVDEFFXXX
Slovenija	OTP banka d.d.	OTP banka d.d.	KBMASI2X
	The Bank of New York Mellon Brussels	UniCredit Banka Slovenija d.d.	BACXS122XXX
Srbija	OTP Banka Srbija A.D.	OTP BANKA SRBIJA AD NOVI SAD	OTPVRS22XXX
	The Bank of New York Mellon Brussels	UniCredit Bank Serbia JSC	BACXRSBG
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
Švedska	The Bank of New York Mellon Brussels	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ESSESESSXXX
	Clearstream Banking Luxembourg S.A.	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ESSESESSXXX
Švicarska	The Bank of New York Mellon Brussels	UBS SWITZERLAND AG	UBSWCHZH80A
	Clearstream Banking Luxembourg S.A.	UBS SWITZERLAND AG	UBSWCHZH80A
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
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
Ukrajina	The Bank of New York Mellon	PJSC “CITIBANK”	CITIUAUKXXX
	Clearstream Banking Luxembourg S.A.	CITIBANK UKRAINE JSC	CITIUAUKXXX