

**List of SSI of Poštová banka, a.s., pobočka Česká republika  
(BIC: POBNCZPP)**

December 1, 2017

<b>Curr.</b>	<b>Clearer Bank</b>	<b>A/C Number</b>	<b>Intermediary / Holder Banks</b>	<b>A/C Numbers</b>	<b>Note</b>
<b>AUD</b>	NATAAU33	1803050997500	INGBCZPP JTBPZPP POBN SK BA	8020367906/3500 0001000416/5800 0000010583	
<b>CAD</b>	BNDC CA MM	102022 228 001 001 01	POBN SK BA	0000010487	
<b>CHF</b>	POFI CH BE	91-41-7	POBN SK BA	0000010428	
<b>CZK</b>	CNBA CZ PP	010081- 1352000009/2240			treasury operations
<b>CZK</b>	CNBA CZ PP	010081- 1352000105/2240			commercial payments
<b>DKK</b>	SYBK DK 22	80710100373	POBN SK BA	0000010495	
<b>EUR</b>	POBN SK BA	0000010401			via Target2
<b>EUR</b>	KRED BE BB	488-5921259-25			SEPA payments
<b>EUR</b>	DEUT DE FF	949 4451	POBN SK BA	0000010401	
<b>GBP</b>	RBOSGB2L	12238884	INGBCZPP POBN SK BA	9120436707/3500 0000010444	
<b>HRK</b>	VBVZ HR 22	HR2624890041910000 036	POBN SK BA	0000010591	
<b>HUF</b>	OTPV HU HB	11782007-81186257	POBN SK BA	0000010479	
<b>NOK</b>	DNBA NO KK	7001.02.05466	POBN SK BA	0000010516	
<b>PLN</b>	INGB PL PW	PL93105000861000002 341857114	POBN SK BA	0000010524	
<b>RON</b>	INGB RO BU	RO90INGB0010086669 58910	POBN SK BA	0000010532	
<b>SEK</b>	HANDSESS	40968049	INGBCZPP POBN SK BA	0000010540	
<b>USD</b>	BKTR US 33	04414171	POBN SK BA	0000010452	
<b>USD</b>	CHASUS33	001 1 388022	INGBCZPP POBNSKBA	9220436704/3500 0000010452	