



UniCredit Group

Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT: ZABHR2X

PAYER

IBAN HR4923600001102913932

Reference number HR99

Name DDM REO Adria d.o.o

Seat ZAGREB

Address DAMIRA TOMLJANOVIĆA GAVRANA 15

PAYEE

IBAN/Account HR1123900011300028787

Reference HR11 341584-271845

Name FINA-UPL. KUPOVNINE U PROVEDBI
OVRHE
ZAGREB

Seat

Address ULICA GRADA VUKOVARA 70

PAYMENT DETAILS

Amount and currency 18.559.450,00 HRK

Purpose code

Type of execution NKS (Regular)

Execution date 07.01.2022

Payment details kupovna, St-322/2018, za DDM REO
Adria

Reference I180220070041955

Transaction number IIB0322010479921889

UETR reference

Date of last change 07.01.2022
