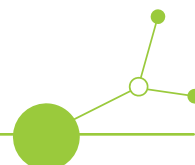


List of PP's bank accounts

for the Interreg CENTRAL EUROPE project
CE0200857, GreenChemForCE





LIST OF PP'S BANK ACCOUNTS

1. Charles University

Holder: UK Přírodovědecká fakulta

Account number: 34956-921457021/0100

IBAN: CZ2501000349560921457021

SWIFT: KOMBCZPPXXX

Internal reference nr.: 350-504880

Bank name: Komerční banka, a.s.

Bank address: Václavské náměstí 42, 114 07 Praha 1, CZ

2. Association of Chemical Industry of the Czech Republic

Holder: Svaz chemického průmyslu České republiky

Account number: 116031183/0300

IBAN: CZ87 0300 0000 0001 1603 1183

SWIFT: CEKOCZPP

Internal reference nr.: CE0200857

Bank name: ČSOB

Bank address: Frejova 35, 190 00 Praha 9, CZ

3. Zentiva k.s.

Holder: Zentiva k.s.

Account number: 2008151005/2600

IBAN: CZ3326000000002008151005

SWIFT: CITICZPX

Internal reference nr.: CZ06DEI014

Bank name: Citibank Europe plc, organizační složka

Bank address: Bucharova 2641/14, 158 02 Praha 5, CZ



4. The Servier Research Institute of Medicinal Chemistry

Holder: Servier Gyógyszati Vegytani Kutatóintézet Zártkörűen Működő Részvénytársaság

Account number: 1310 0007 0250 8420 0038 3489

IBAN: HU66 1310 0007 0250 8420 0038 3489

SWIFT: BNPAHUHX

Bank name: BNP PARIBAS

Bank address: Teréz körút 55-57, 1062 Budapest, HU

5. Eötvös Loránd University

Holder: Eötvös Loránd University

Account number: 10032000-01426201-00000000

IBAN: HU03 1003 2000 0142 6201 0000 0000

SWIFT: HUSTHUHB

Bank name: Magyar Államkincstár

Bank address: Váci út 71, 1139 Budapest, HU

6. TU Wien

Holder: Technische Universität Wien / Hauptkonto

IBAN: AT463200000000611228

SWIFT: RLNWATWW

Bank name: RAIFFEISENLANDESBANK NIEDERÖSTERREICH-WIEN AG

Bank address: F.-W.-Raiffeisenplatz 1, 1020 Vienna, AT

7. University of Ljubljana

Holder: UNIVERZA V LJUBLJANI

Account number: SI56011006000022236

IBAN: SI56011006000022236

SWIFT: BSLJSI2X

Bank name: BANKA SLOVENIJE

Bank address: SLOVENSKA CESTA 35, SI-1505, Ljubljana, SI



8. Chamber of Commerce and Industry of Štajerska

Holder: Štajerska gospodarska zbornica (Chamber of Commerce and Industry of Štajerska)

Account number: 04515-0002197170

IBAN: SI56045150002197170

SWIFT: KBMASI2X

Internal reference nr.: 3061-00323

Bank name: Nova KBM d.d.

Bank address: Ulica Vita Kraigherja 4, 2000 Maribor, SI

9. VTL GmbH

Holder: VTL GmbH

IBAN: AT27 2011 1843 7382 2600

SWIFT: GIBAATWWXXX

Bank name: Erste Bank der oesterreichischen Sparkassen AG

Bank address: Am Belvedere 1, 1100 Vienna, AT