

SI-REPORT-ACCOUNT-INFORMATION

ACCOUNT NAME	ACCOUNT NUMBER	KP ACCOUNT TYPE	COMMIT EMENT PERIOD	ACCOUNT HOLDER	1ST REPRESENT ATIVE	1ST REP NAME AND CONTACT	2ND REPRESENT ATIVE	2ND REP NAME AND CONTACT
Državni imetniški račun	Confidential	National Holding (Party)		Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Državni imetniški račun - rezerva	Confidential	National Holding (Party)		Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Državni račun za umik iz obtoka	Confidential	Retirement account	0	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Državni račun za razveljavitev	Confidential	Voluntary cancellation	0	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Trgovalni račun	Confidential	Person Holding		Holding Slovenske elektrarne	Confidential	Confidential	Confidential	Confidential
ENERGETIKA	Confidential	Operator Holding		ENERGETIKA LJUBLJANA, D.O.O.	Confidential	Confidential	Confidential	Confidential
TOM	Confidential	Operator Holding		JAVNO PODJETJE ENERGETIKA MARIBOR D.O.O.	Confidential	Confidential	Confidential	Confidential
TEB	Confidential	Operator Holding		TEB D.O.O. BRESTANICA	Confidential	Confidential	Confidential	Confidential
TEŠ	Confidential	Operator Holding		TERMOELEKTRARNA ŠOŠTANJ D.O.O.	Confidential	Confidential	Confidential	Confidential
TE-TOL	Confidential	Operator Holding		ENERGETIKA LJUBLJANA, d.o.o.	Confidential	Confidential	Confidential	Confidential
TET	Confidential	Operator Holding		HSE Energetska družba Trbovlje d.o.o.	Confidential	Confidential	Confidential	Confidential
ACRONI	Confidential	Operator Holding		SIJ ACRONI D.O.O.	Confidential	Confidential	Confidential	Confidential
METAL RAVNE	Confidential	Operator Holding		SIJ METAL RAVNE d.o.o.	Confidential	Confidential	Confidential	Confidential
ŠTORE STEEL	Confidential	Operator Holding		ŠTORE STEEL D.O.O.	Confidential	Confidential	Confidential	Confidential
SALONIT	Confidential	Operator Holding		SALONIT ANHOVO, D.D.	Confidential	Confidential	Confidential	Confidential
LC CO2	Confidential	Operator Holding		LAFARGE CEMENT, D.O.O	Confidential	Confidential	Confidential	Confidential
STEKLARNA ROGAŠKA	Confidential	Operator Holding		STEKLARNA ROGAŠKA D.O.O.	Confidential	Confidential	Confidential	Confidential
GORIŠKE OPEKARNE	Confidential	Operator Holding		GORIŠKE OPEKARNE, d.o.o.	Confidential	Confidential	Confidential	Confidential
IGM	Confidential	Operator Holding		IGM ZAGORJE, D.O.O.	Confidential	Confidential	Confidential	Confidential
IAK	Confidential	Operator Holding		IAK D.O.O.	Confidential	Confidential	Confidential	Confidential
WIENERBERGER	Confidential	Operator Holding		WIENERBERGER, d.o.o.	Confidential	Confidential	Confidential	Confidential
URSA	Confidential	Operator Holding		URSA SLOVENIJA, D.O.O.	Confidential	Confidential	Confidential	Confidential
EKO RAČUN - Tondach Slovenija	Confidential	Operator Holding		WIENERBERGER d.o.o.	Confidential	Confidential	Confidential	Confidential
SH-VITRUM	Confidential	Operator Holding		STEKLARNA HRASTNIK D.O.O.	Confidential	Confidential	Confidential	Confidential
TGP VIPAP	Confidential	Operator Holding		VIPAP VIDEM KRŠKO, D.D.	Confidential	Confidential	Confidential	Confidential
KOLIČEVO KARTON	Confidential	Operator Holding		KOLIČEVO KARTON, D.O.O.	Confidential	Confidential	Confidential	Confidential
PAPVEVČE	Confidential	Operator Holding		PAPIRNICA VEVČE PROIZVODNJA d.o.o.	Confidential	Confidential	Confidential	Confidential
PALOMA, d.d., Sladki Vrh	Confidential	Operator Holding		PALOMA D.D.	Confidential	Confidential	Confidential	Confidential
GORIČANE	Confidential	Operator Holding		GORIČANE D.D. MEDVODE	Confidential	Confidential	Confidential	Confidential
RADEČE PAPIR	Confidential	Operator Holding		RADEČE PAPIR NOVA, d.o.o.	Confidential	Confidential	Confidential	Confidential
LEPENKA	Confidential	Operator Holding		LEPENKA TRGOVINA d.o.o.	Confidential	Confidential	Confidential	Confidential
PERKEMIJA	Confidential	Operator Holding		BELINKA PERKEMIJA, D.O.O.	Confidential	Confidential	Confidential	Confidential
CGP NOVO MESTO	Confidential	Operator Holding		CGP, D.D.	Confidential	Confidential	Confidential	Confidential
EMISIJSKO TRGOVANJE CC	Confidential	Operator Holding		CINKARNA CELJE, D.D.	Confidential	Confidential	Confidential	Confidential
CMCelje	Confidential	Operator Holding		REMONT NG d.o.o.	Confidential	Confidential	Confidential	Confidential
DOMPLAN	Confidential	Operator Holding		DOMPLAN, D.D.	Confidential	Confidential	Confidential	Confidential
Donit Tesnit	Confidential	Operator Holding		Donit Tesnit d.o.o.	Confidential	Confidential	Confidential	Confidential
ELAN CO2 KUPONI	Confidential	Operator Holding		ELAN D.O.O.	Confidential	Confidential	Confidential	Confidential
ENERGETIKA CELJE	Confidential	Operator Holding		ENERGETIKA CELJE, D.O.O.	Confidential	Confidential	Confidential	Confidential
ENOS	Confidential	Operator Holding		ENOS d.d.	Confidential	Confidential	Confidential	Confidential
Fructal d.o.o.	Confidential	Operator Holding		FRUCTAL d.o.o.	Confidential	Confidential	Confidential	Confidential
GORENJSKA PREDILNICA	Confidential	Operator Holding		GORENJSKA PREDILNICA, D.D.	Confidential	Confidential	Confidential	Confidential
IMPOL	Confidential	Operator Holding		IMPOL d.o.o.	Confidential	Confidential	Confidential	Confidential
KOMUNALA TRBOVLJE	Confidential	Operator Holding		KOMUNALA TRBOVLJE, D.O.O.	Confidential	Confidential	Confidential	Confidential
KENOG	Confidential	Operator Holding		JAVNO PODJETJE KENOG D.O.O.	Confidential	Confidential	Confidential	Confidential
KOMUNALA	Confidential	Operator Holding		JAVNO KOMUNALNO PODJETJE SLOVENJ GRADEC D.O.O.	Confidential	Confidential	Confidential	Confidential
KOMUNALA PTUJ	Confidential	Operator Holding		JAVNE SLUŽBE PTUJ D.O.O.	Confidential	Confidential	Confidential	Confidential
KOTOCO2	Confidential	Operator Holding		KOTO d.o.o.	Confidential	Confidential	Confidential	Confidential
KRKA	Confidential	Operator Holding		KRKA, d. d., Novo mesto	Confidential	Confidential	Confidential	Confidential
LEK 2	Confidential	Operator Holding		LEK, D.D.	Confidential	Confidential	Confidential	Confidential
MELKO	Confidential	Operator Holding		MELAMIN D.D. KOČEVJE	Confidential	Confidential	Confidential	Confidential
M-ENERGETIKA	Confidential	Operator Holding		M-ENERGETIKA D.O.O.	Confidential	Confidential	Confidential	Confidential
PERUTNINA PTUJ	Confidential	Operator Holding		PERUTNINA PTUJ D.D.	Confidential	Confidential	Confidential	Confidential

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PETROL ENERGETIKA	Confidential	Operator Holding		PETROL d.d., Ljubljana	Confidential	Confidential	Confidential	Confidential
PIVOVARNA LAŠKO	Confidential	Operator Holding		PIVOVARNA LAŠKO UNION d.o.o.	Confidential	Confidential	Confidential	Confidential
Pivovarna Union	Confidential	Operator Holding		PIVOVARNA LAŠKO UNION d.o.o.	Confidential	Confidential	Confidential	Confidential
REVOZ	Confidential	Operator Holding		REVOZ D.D.	Confidential	Confidential	Confidential	Confidential
GOODYEAR DUNLOP SAVA TIRES	Confidential	Operator Holding		GOODYEAR DUNLOP SAVA TIRES D.O.O.	Confidential	Confidential	Confidential	Confidential
SILKEM	Confidential	Operator Holding		SILKEM D.O.O.	Confidential	Confidential	Confidential	Confidential
SVILANIT-RAČUN TGP	Confidential	Operator Holding		ETA Kamnik, d.o.o.	Confidential	Confidential	Confidential	Confidential
TAČ	Confidential	Operator Holding		TAČ D.O.O.	Confidential	Confidential	Confidential	Confidential
TERMO TRATA	Confidential	Operator Holding		KNAUFINSULATION d.o.o.	Confidential	Confidential	Confidential	Confidential
THERMOKON	Confidential	Operator Holding		THERMOKON D.O.O.	Confidential	Confidential	Confidential	Confidential
UNIOR	Confidential	Operator Holding		UNIOR D.D.	Confidential	Confidential	Confidential	Confidential
CPM	Confidential	Operator Holding		POMGRAD-TAP D.O.O. (CPM D.D.)	Confidential	Confidential	Confidential	Confidential
LEK 1	Confidential	Operator Holding		LEK, D.D.	Confidential	Confidential	Confidential	Confidential
POMURKA	Confidential	Operator Holding		POMURKA mesna industrija d.d.-v stečaju, MURSKA SOBOTA	Confidential	Confidential	Confidential	Confidential
TIM	Confidential	Operator Holding		FRAGMAT TIM, D.D.	Confidential	Confidential	Confidential	Confidential
TKI HRASTNIK D.D.	Confidential	Operator Holding		TKI-HRASTNIK, D.D.	Confidential	Confidential	Confidential	Confidential
ZA GRADOM	Confidential	Operator Holding		Istrabenz plini d.o.o.	Confidential	Confidential	Confidential	Confidential
TRGOVALNI RACUN	Confidential	Operator Holding		GORENJE Keramika d.o.o.	Confidential	Confidential	Confidential	Confidential
STEKLARNA HRASTNIK-SPECIAL	Confidential	Operator Holding		STEKLARNA HRASTNIK D.O.O.	Confidential	Confidential	Confidential	Confidential
ME_TOM	Confidential	Operator Holding		MOJA ENERGIJA d.o.o.	Confidential	Confidential	Confidential	Confidential
Državni račun za razveljavitev - 1	Confidential	Voluntary cancellation	1	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Državni račun za umik iz obtoka -1	Confidential	Retirement account	1	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
GEN-I-trading	Confidential	Person Holding		GEN-I, d.o.o.	Confidential	Confidential	Confidential	Confidential
Državni račun - depozitni račun ETS AAU	Confidential	National Holding (Party)		Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Račun za razveljavitev zaradi neto vira	Confidential	NET SOURCE CANCELLATION ACCOUNT	1	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential
Državni račun za razveljavitev-2	Confidential	Voluntary cancellation	2	Agencija Republike Slovenije za okolje	Confidential	Confidential	Confidential	Confidential