

## INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN <u>EUR</u>

## Intermediary Bank / Correspondent Bank

SWIFT – BIC: Name: City, Country:

## Account with institution / Beneficiary's Bank

SWIFT – BIC: Name: Street: City, Country:

## Beneficiary

IBAN/ Account Number: Company name: Street: City, Country: DEUTDEFF

DEUTSCHE BANK AG FRANKFURT AM MAIN, GERMANY

KOBBRSBG KOMERCIJALNA BANKA AD BEOGRAD Svetog Save 14 11000 Belgrade, Republic of Serbia

RS35205007080003725310 SLD UDRUŽENJE DŽORDŽA VAŠINGTONA 19 Beograd (Stari Grad), REPUBLIC OF SERBIA