



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

Fed Wire ABA:

Name:

City, Country:

BKTRUS33

021001033

DEUTSCHE BANK TRUST COMPANY AMERICAS

NEW YORK, NY, UNITED STATES

Account with institution / Beneficiary's Bank

SWIFT – BIC:

Name:

Street:

City, Country:

KOBBRSBG

KOMERCIJALNA BANKA AD BEOGRAD

Svetog Save 14

11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:

Company name:

Street:

City, Country:

RS35205007080004622851

UKVHS, BEOGRAD

DR KOSTE TODORVIĆA 8

Beograd (Savski Venac), REPUBLIC OF SERBIA



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

DEUTDEFF

Name:

DEUTSCHE BANK AG

City, Country:

FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT – BIC:

KOBBSRBG

Name:

KOMERCIJALNA BANKA AD BEOGRAD

Street:

Svetog Save 11

City, Country:

11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:

RS35205007080004622851

Company name:

UKVHS, BEOGRAD

Street:

DR KOSTE TODORVIĆA 8

City, Country:

Beograd (Savski Venac), REPUBLIC OF SERBIA