

PAYMENT INSTRUCTIONS

ALL THE COSTS OF THE BANK TRANSFER ARE ON BEHALF OF THE MONEY SENDER
it is necessary to mark option **OUR** on the transaction form

32A: value date, currency, amount

EUR

57A: beneficiary's bank

**OTP banka Srbija AD Beograd
Bulevar Zorana Đinđića 50 a/b, 11 070
Beograd, Srbija
SWIFT Address: SOGYRSBG**

59: beneficiary

**RS35275001022554658824
UOAS
CARA DUSANA 11a,
11000 BEOGRAD-STARI GRAD
SRBIJA**

54A: correspondent bank in EUR

**SOCIETE GENERALE PARIS
SOGEFRPP**

or

**DEUTSCHE BANK AG FRANKFURT
DEUTDEFF**

or

**COMMERZBANK AG FRANKFURT
COBADEFF**