



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

BKTRUS33

Fed Wire ABA:

021001033

Name:

DEUTSCHE BANK TRUST COMPANY AMERICAS

City, Country:

NEW YORK, NY, UNITED STATES

Account with institution / Beneficiary's Bank

SWIFT – BIC:

KOBBSBG

Name:

KOMERCIJALNA BANKA AD BEOGRAD

Street:

Svetog Save 14

City, Country:

11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:

RS35205007080003770997

Company name:

FONDACIJA de Deo BELA CRKVA

Street:

1. OKTOBAR 10

City, Country:

Bela Crkva, REPUBLIC OF SERBIA