

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: KOBBSBG
Name: NLB KOMERCIJALNA BANKA AD BEOGRAD
Street: Svetog Save 14
City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007100060498924
Company name: MILENA MILOSAVLJEVIĆ PR ANČI KOLAČI POSLASTIČARNICA PANČEVO
Street: LAVA TOLSTOJA 13A, 26000 PANČEVO
City, Country: PANČEVO, REPUBLIC OF SERBIA



NLB Komercijalna banka