

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: "SLOVENSKO DRUŠTVO" UDRUŽENJE KRALJEVO
Beneficiary's address: DRAGAČEVSKA 9
36000 Kraljevo
Acc.no.with Halkbank ad Beograd (IBAN): RS3515500000003876615

57A:Account with institution

Bank of beneficiary: HALKBANK A.D. BEOGRAD
Milutina Milankovića 9ž
RS-11070 Novi Beograd (Beograd)
SWIFT:CABARS22

56A:Intermediary

For payments in EUR:

- 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF
- 2.Deutsche bank Frankfurt
SWIFT: DEUTDEFF
- 3.Turkiye Halk bankasi A.S.
SWIFT: TRHBTR2A

For payments in USD:

- 1.Deutsche bank trust company am New York
SWIFT: BKTRUS33
- 2.Commerzbank AG Frankfurt
SWIFT: COBADEFF
- 3.Turkiye Halk bankasi A.S.
SWIFT: TRHBTR2A

For payments in CHF, GBP, CAD,
AUD and SEK:

- 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF

For payments in RUB:

- 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF