

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: **TURSKO-SRPSKO PRIVREDNO UDRUŽENJE**

Beneficiary's address: **MILUTINA MILANKOVIĆA 9E**
RS-11070 BEOGRAD (NOVI BEOGRA

Acc.no.with Halkbank ad Beograd (IBAN): **/RS35155007370000001727**

57A:Account with institution

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

56A:Intermediary

For payments in EUR:

- 1.Commerzbank AG Frankfurt**
SWIFT: COBADEFF
- 2.Ziraat bank international AG Frankfurt**
SWIFT: TCZBDEFF
- 3.Erste Group Bank AG, Vienna**
SWIFT: GIBAATWG

For payments in USD:

- 1.Erste Group Bank AG, Vienna**
SWIFT: GIBAATWG

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

For payments in TRY:

- 1.Turkiye Halk Bankasi A.S.**
SWIFT: TRHBTR2A