

## **INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR**

### **Intermediary Bank / Correspondent Bank**

SWIFT – BIC: DEUTDEFF  
Name: DEUTSCHE BANK AG FRANKFURT  
City, Country: AM MAIN, GERMANY

### **Account with institution / Beneficiary's Bank**

SWIFT – BIC: KOBBSRBG  
Name: NLB KOMERCIJALNA BANKA AD BEOGRAD  
Street: Svetog Save 14  
City, Country: 11000 Belgrade, Republic of Serbia

### **Beneficiary**

IBAN/ Account Number: RS35205007080006995374  
Company name: UDRUŽENJE "POVRATNICI 2022" FUTOG  
Street: CARICE MILICE 25  
City, Country: FUTOG, REPUBLIC OF SERBIA