



International payment department

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## INSTRUCTIONS FOR INCOMING PAYMENTS

Please pay as per instructions given below:

57A: Account with institution:

KRAGRS22

BIC CODE

Direktna Banka AD Kragujevac

59: Beneficiary customer:

RS35150007010008714413

IBAN

UDRUŽENJE E-RAZVOJ

PALMIRA TOLJATIJA 5/3

Note: Usage of the field 70 is mandatory

You are kindly requested to choose one of the following correspondent banks from the list below.

Currency	Bank	SWIFT/BIC	Intermediary
GBP	Addiko Bank d.d. Zagreb	HAABHR22	COBADEFF
USD	Addiko Bank d.d. Zagreb	HAABHR22	CITIUS33
CHF	Addiko Bank d.d. Zagreb	HAABHR22	UBSWCHZH80A
AUD	Addiko Bank d.d. Zagreb	HAABHR22	CTBAAU2S
CAD	Addiko Bank d.d. Zagreb	HAABHR22	BOFMCAT2
SEK	Addiko Bank d.d. Zagreb	HAABHR22	ESSESESS
DKK	Addiko Bank d.d. Zagreb	HAABHR22	COBADEFF
JPY	Addiko Bank d.d. Zagreb	HAABHR22	SMBCJPJT
NOK	Addiko Bank d.d. Zagreb	HAABHR22	DNBANOKK