



KOMERCIJALNA BANKA AD BEOGRAD

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT - BIC: KOBBMEP2

Name: KOMERCIJALNA BANKA AD BUDVA
City, Country: BUDVA, REPUBLIC OF MONTENEGRO

Account with institution / Beneficiary's Bank

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

Beneficiary

IBAN/ Account Number: RS35205007080003946955
Company name: MATICA SRPSKA NOVI SAD
Street: MATICE SRPSKE 1
City, Country: NOVI SAD, REPUBLIC OF SERBIA