



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

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

SWIFT – BIC:

DEUTDEFF

Name:

DEUTSCHE BANK AG

City, Country:

FRANKFURT AM MAIN, GERMANY

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

SWIFT – BIC:

KOBBRSBG

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