

Instrukcija za pravna lica

**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: KOBBSBG
Name: NLB 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