



KOMERCIJALNA BANKA AD BEOGRAD

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

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

SWIFT - BIC: KOBMEP2

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

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

SWIFT - BIC: KOBRSBG  
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