

PAYMENT INSTRUCTIONS

32A: value date, currency, amount	USD
57A: beneficiary's bank	OTP banka Srbija AD Beograd Bulevar Zorana Đinđića 50 a/b, 11 070 Beograd, Srbija SWIFT Address: SOGYRSBG
59: beneficiary	RS35275002022160723926 SUGIG BULEVAR NIKOLE TESLE 30 A 11080 BEOGRAD-ZEMUN SRBIJA
54A: correspondent bank in USD	OTP BANK PLC HUNGARY OTPVHUHB
32A: value date, currency, amount	EUR
57A: beneficiary's bank	OTP banka Srbija AD Beograd Bulevar Zorana Đinđića 50 a/b, 11 070 Beograd, Srbija SWIFT Address: SOGYRSBG
59: beneficiary	RS35275001022909930054 SUGIG BULEVAR NIKOLE TESLE 30 A 11080 BEOGRAD-ZEMUN SRBIJA
54A: correspondent bank in EUR	SOCIETE GENERALE PARIS SOGEFRPP
Or	DEUTSCHE BANK AG FRANKFURT DEUTDEFF
Or	COMMERZBANK AG FRANKFURT COBADEFF