

PAYMENT INSTRUCTIONS:

EUR

32A: value date, currency amount:	EUR
57A: beneficiary's bank	OTP banka Srbija akcionarsko društvo Novi Sad Trg slobode 5-7 21000 Novi Sad, Serbia SWIFT Adress: OTPVRS22
59: beneficiary	RS35325960150031245428 SUGIG BULEVAR NIKOLE TESLE 30a 11080 BEOGRAD (ZEMUN) SRBIJA
54A: correspondent bank in EUR	SOCIETE GENERALE BANK, PARIS SOGEFRPP Or COMMERZBANK AG COBADEFF Or DEUTSCHE BANK AG DEUTDEFF Or OTP BANK LTD. BUDAPEST OTPVHUHB

USD

32A: value date, currency amount:	USD
57A: beneficiary's bank	OTP banka Srbija akcionarsko društvo Novi Sad Trg slobode 5-7 21000 Novi Sad, Serbia SWIFT Adress: OTPVRS22
59: beneficiary	RS35325960250031245520 SUGIG BULEVAR NIKOLE TESLE 30a 11080 BEOGRAD (ZEMUN) SRBIJA
54A: correspondent bank in EUR	DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK BKTRUS33 Or JP MORGAN CHASE BANK NEW YORK CHASUS33