

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: **SRPSKO TURSKA TRGOVINSKA KOMORA**

Beneficiary's address: **BULEVAR MIHAJLA PUPINA 165A**
RS-11070 BEOGRAD (NOVI BEOGRA

Acc.no.with Halkbank ad Beograd (IBAN): **/RS35155007220006254015**

57A:Account with institution

Bank of beneficiary: **HALKBANK A.D. BEOGRAD**
Milutina Milankovića 9e
RS-11070 Novi Beograd (Beograd)
SWIFT: CABARS22

56A:Intermediary

For payments in EUR: **1.Commerzbank AG Frankfurt**
SWIFT: COBADEFF
2.Ziraat bank international AG Frankfurt
SWIFT: TCZBDEFF
3.Erste Group Bank AG, Vienna
SWIFT: GIBAATWG

For payments in USD: **1.Erste Group Bank AG, Vienna**
SWIFT: GIBAATWG

For payments in CHF,GBP,CAD,AUD and SEK: **1.Commerzbank AG Frankfurt**
SWIFT: COBADEFF

For payments in TRY: **1.Turkiye Halk Bankasi A.S.**
SWIFT: TRHBTR2A