

PAYMENT INSTRUCTIONS

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	RS35275001022157701844 BEOGRADSKA OTVORENA SKOLA BULEVAR OSLOBODJENJA 177 11000 BEOGRAD-VOZDOVAC SRBIJA
54A: correspondent bank in EUR	SOCIETE GENERALE PARIS SOGEFRPP
Or	DEUTSCHE BANK AG FRANKFURT DEUTDEFF
Or	COMMERZBANK AG FRANKFURT COBADEFF

If you have any questions regarding these payment instructions, feel free to contact us:

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e-mail: stanovnistvo@otpsrbija.rs