



Address: Bulevar Kraljice Marije 58B ulaz 54N, Kragujevac
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International payment department

INSTRUCTIONS FOR INCOMING PAYMENTS

EUR

Please pay as per instructions given below:

BIC / SWIFT CODE

57A: Account with institution: KRAGRS22
DIREKTNA Banka AD Kragujevac

IBAN

59: Beneficiary customer: RS35150007180000476922
FONDACIJA DUŠAN KEŠELJ
Zlatne Grede 4
Novi Sad

Note: Usage of the field 70 is mandatory

You are kindly requested to choose one of the following correspondent banks from the list below.

Currency	Bank	Country	SWIFT/BIC
EUR	Rabobank Nederland	Netherland	RABONL2U
	Addiko Bank DD Zagreb	Croatia	HAABHR22
	Piraeus Bank SA, Athens	Greece	PIRBGAA
	VTB Banka (PJSC), Moscow	Russina fede	VTBRRUMM
	Unicredit Banka Austria AG, Viena	Austria	BKAUATWW