

PAYMENT INSTRUCTIONS

32A: value date, currency, amount **EUR**

57A: beneficiary's bank **Societe Generale Banka Srbija AD Beograd
Bulevar Zorana Đinđića 50 a/b, 11 070
Beograd, Srbija
SWIFT Address: SOGYRSBG**

59: beneficiary **IBAN: RS35275001022073976003**

**KREATIVNO EDUKATIVNI CENTAR KEC
KRALJEVICA MARKA 4
11000 BEOGRAD
SRBIJA**

54A: correspondent bank in EUR **SOCIETE GENERALE PARIS
SWIFT Address: SOGEFRPP**

or **DEUTSCHE BANK AG FRANKFURT
SWIFT Address: DEUTDEFF**

or **COMMERZBANK AG FRANKFURT
SWIFT Address: COBADEFF**