

Instructions for Payments in EUR

PAYMENT INSTRUCTIONS: SWIFT MESSAGE MT103 - EUR

FIELD 32A: VALUE DATE - EUR - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A (INTERMEDIARY):

DEUTDEFFXXX
DEUTSCHE BANK AG., F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A (ACC. WITH BANK):

NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)
BEOGRAD, KRALJA PETRA 12
SERBIA

FIELD 59 (BENEFICIARY):

/RS35840000000024379041
FACULTY OF PHILOSOPHY NIŠ
ĆIRILA I METODIJA BR. 2A
18101 NIŠ
SERBIA

FIELD 70: DETAILS OF PAYMENT