

PAYMENT INSTRUCTIONS

SWIFT MESSAGE MT103 - EUR

FIELD 32A: VALUE DATE - EUR - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG , F/M
TAUNUSANLAGE 12
GERMANY

FIELD57A: /DE20500700100935930800
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS)
BEOGRAD, NEMANJINA 17
SERBIA

FIELD59: /RS35908504619019323080
(BENEFICIARY) MINISTRY OF FINANCE
TREASURY ADMINISTRATION
POP LUKINA 7-9
BELGRADE, SERBIA

FIELD70: DETAILS OF PAYMENT

PAYMENT INSTRUCTIONS**SWIFT MESSAGE MT103 - USD**

FIELD 32A: VALUE DATE - USD - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD56A: BKTRUS33XXX
(INTERMEDIARY) DEUTSCHE BANK TRUST COMPANY AMERICAS, NEW YORK
60 WALL STREET
UNITED STATES

FIELD57A:
(ACC.WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA - NBS
BEOGRAD, NEMANJINA 17
SERBIA

FIELD59: /RS35908504619019323080
(BENEFICIARY) MINISTRY OF FINANCE
TREASURY ADMINISTRATION
POP LUKINA 7-9
BELGRADE, SERBIA

FIELD70: DETAILS OF PAYMENT