

EUR
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
RAIFFEISEN BANKA AD BEOGRAD, BEOGRAD-NOVI BEOGRAD

Please pay as per instructions given below:

57A: Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD BEOGRAD
BEOGRAD-NOVI BEOGRAD RS

59: Beneficiary customer: RS35265100000123897181
UDRUŽENJE KREATIVNI TALAS
JANKA ČMELIKA 63/5/26
NOVI SAD
REPUBLIKA SRBIJA

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

LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD BEOGRAD, BEOGRAD-NOVI BEOGRAD

EUR	AUSTRIA	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
EUR	GERMANY	DEUTSCHE BANK AG	DEUTDEFF
EUR	GERMANY	COMMERZBANK AG	COBADEFF
EUR	CROATIA	RAIFFEISENBANK AUSTRIA D.D. ZAGREB	RZBHHR2X
EUR	GERMANY	LANDESBANK BADEN-WUERTEMBERG	SOLADEST