



INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN CHF

Intermediary Bank / Correspondent Bank

SWIFT – BIC:

UBSWCHZH80A

Name:

UBS SWITZERLAND AG

City, Country:

ZURICH, SWITZERLAND

Account with institution / Beneficiary's Bank

SWIFT – BIC:

KOBBRSBG

Name:

NLB KOMERCIJALNA BANKA AD
BEOGRAD

Street:

Svetog Save 14

City, Country:

11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number:

RS35205007080005129967

Company name:

UDRUŽENJE H.O.KP

Street:

KRALJA PETRA BB

City, Country:

PARTEŠ, REPUBLIC OF SERBIA