

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

56: Intermediary:

**BCITITMM
INTESA SANPAOLO SPA
MILANO, ITALY**

57: Account with institution:

**DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA**

59: Beneficiary:

**/RS35160005400002592810
HUMANITARNA FONDACIJA BUDI HUMAN - ALEKSANDAR ŠAPIĆ
MILUTINA MILANKOVIĆA 120d
Beograd (Novi Beogra
Republic of Serbia**

INSTRUCTION FOR CUSTOMER TRANSFERS IN CHF

56: Intermediary:

UBSWCHZH80A
UBS SWITZERLAND AG
ZURICH, SWITZERLAND

57: Account with institution:

DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400002592810
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MILUTINA MILANKOVIĆA 120d
Beograd (Novi Beogra
Republic of Serbia

INSTRUCTION FOR CUSTOMER TRANSFERS IN USD

56: Intermediary:

**IRVTUS3N
THE BANK OF NEW YORK MELLON
NEW YORK,NY, UNITED STATES**

57: Account with institution:

**DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA**

59: Beneficiary:

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Republic of Serbia**

INSTRUCTION FOR CUSTOMER TRANSFERS IN GBP

56: Intermediary:

**BARCGB22
BARCLAYS BANK PLC
LONDON, UNITED KINGDOM**

57: Account with institution:

**DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA**

59: Beneficiary:

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