

## **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:**

**/RS35160005400000883767  
HUMANITARNA FONDACIJA "BUDI HUMAN - ALEKSANDAR SAPIĆ" - 60  
MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
Republic of Serbia**

**INSTRUCTION FOR CUSTOMER TRANSFERS IN USD**

**56: Intermediary:**

**BCITUS33  
INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA NEW YORK)  
NEW YORK, NY, UNITED STATES**

**57: Account with institution:**

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

**59: Beneficiary:**

**/RS35160005400000883767  
HUMANITARNA FONDACIJA "BUDI HUMAN - ALEKSANDAR SAPIĆ" - 60  
MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
Republic of Serbia**

**INSTRUCTION FOR CUSTOMER TRANSFERS IN CHF**

**56: Intermediary:**

**CRESchZZ80A  
CREDIT SUISSE (SCHWEIZ) AG  
ZURICH, SWITZERLAND**

**57: Account with institution:**

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

**59: Beneficiary:**

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MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
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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HUMANITARNA FONDACIJA "BUDI HUMAN - ALEKSANDAR SAPIĆ" - 60  
MILUTINA MILANKOVIĆA 120D  
Beograd (Novi Beogra  
Republic of Serbia**