HIPOTEKARNA BANKA

SUBJECT: PAYMENT INSTRUCTIONS

You are kindly requested to choose one of the following correspondent banks in field:

Intermediary **56a:**

DEUTDEFF (Deutsche Bank ag Frankfurt) **EUR**
BKTRUS33 (Deutsche Bank Trust Company Americas New York) **USD**
PROBSI2X (Probanka dd Maribor) **EUR**
COBADEFF (Commerzbank ag Frankfurt) **EUR, USD, CHF**
BKAUATWW (Bank Austria Creditanstalt ag Vienna) **EUR**
RZBAATWW (Raiffeisen Bank Vienna) **EUR, USD**
EABMRUMM (Euroaxis Bank Moscow) **EUR, USD**
HYVEDEMM (Baerische Hypo-und Vereinsbank ag Muenchen) **EUR, USD**
PASCITMM (Banca Monte dei Paschi di Siena) **EUR**
PDKCHR2X (Podravska banka dd Koprivnica) **EUR**
ABANSI2X (Abanka Vipa dd Ljubljana) **EUR, USD, GBP, CHF**
and all convertibile currencies

Account with **57a: HBBAMEPG** (HIPOTEKARNA BANKA AD PODGORICA)

Beneficiary **59 : / ME25520042000000471044 (Acc. No-IBAN)**

VESNA TRAVEL DOO BUDVA (Acc.name and address)

MEDITERANSKA BR.23

BUDVA

HIPOTEKARNA BANKA AD
PODGORICA

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