

PAYMENT INSTRUCTIONS

SWIFT MESSAGE MT103 - EUR

FIELD 32A: VALUE DATE - EUR - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD56A:
(INTERMEDIARY) DEUTDEFFXXX
DEUTSCHE BANK AG, F/M
TAUNUSANLAGE 12
GERMANY

FIELD57A:
(ACC. WITH BANK) /DE20500700100935930800
NBSRRSBGXXX
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA - NBS)
BEOGRAD, NEMANJINA 17
SERBIA

FIELD59:
(BENEFICIARY) /RS35908500100000522732
UNIVERSITY OF KRAGUJEVAC
KRAGUJEVAC
SERBIA

FIELD70: DETAILS OF PAYMENT