

Date: 2024-07-22T08:15:24

International payments department

INSTRUCTIONS FOR INCOMING PAYMENTS

EUR

Please pay as per instructions given below:

BIC / SWIFT CODE

57A: Account with institution: ERBKRSBG
EUROBANK Direktna a.d.

IBAN

59: Beneficiary customer: RS35150007010015519060
SPC EB DU PLATON ATANACKOVIC
ZMAJ JOVINA 27, NOVI SAD, 21101, Srbija

Note: Usage of the field 70 is mandatory

You are kindly requested to choose one of the following correspondent banks from the list below.

Currency	Bank	SWIFT/BIC	County
EUR	DEUTSCHE BANK AG	DEUTDEFFXXX	FRANKFURT/MAIN,GERMANY
	COMMERZBANK AG	COBADEFFXXX	FRANKFURT/MAIN,GERMANY