



## **INSTRUCTIONS FOR CUSTOMER TRANSFERS IN EUR**

Please find listed below the instructions for your incoming EUR payments, as follows:

**56A: Intermediary bank:**

Commerzbank AG

SWIFT code: COBADEFF

**57A: Account with institution:**

Moskovska banka AD Beograd

SWIFT code: MBBGRSBG

Acct.no. 400 8769770 00

**59: Beneficiary customer:**

Name: PRIVREDNA BANKA BEOGRAD - U STEČAJU,

BULEVAR KRALJA ALEKSANDRA 70,

BEOGRAD-VRAČAR, SRBIJA

**IBAN: RS35375110170000000170**

Sincerely,

VTB banka AD

International payments dept.