



USD INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to USD incoming payments in favor of clients of Raiffeisen banka ad Beograd

Beneficiary bank*

SWIFT (BIC) RZBSRSBG

*mandatory

Name Raiffeisen banka ad Beograd

Beneficiary*

IBAN RS35265100000057153906

*mandatory

Name FONDACIJA STUDENICA

Address KRUNSKA 89, BEOGRAD-VRAČAR

Correspondent*

*mandatory

Select one of the following main correspondents from the list

| Currency | Bank | Country | SWIFT/BIC |
|----------|---|---------------|-----------|
| USD | Raiffeisen Bank International AG, Vienna | Austria | RZBAATWW |
| USD | Standard Chartered Bank, New York, NY | United States | SCBLUS33 |
| USD | The Bank of New York Mellon, New York, NY | United States | IRVTUS3N |

Datum/ Date

02-Sep-22 9:45 AM