

**INCOMING PAYMENT INSTRUCTION**

**56 INTERMEDIARY:**

KOMERCIJALNA BANKA AD BEOGRAD  
SVETOG SAVE 14, BEOGRAD, SRBIJA  
SWIFT CODE: **KOBRSBG**  
00-731-00000145 (EUR,USD,CHF,GBP,AUD,CAD,DKK,NOK, SEK, RSD)

OR:

DEUTSCHE BANK AG,  
TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY  
SWIFT CODE: **DEUTDEFF**  
100 - 935 9902 – 00 EUR

DEUTSCHE BANK TRUST COMPANY AMERICAS  
SWIFT CODE: **BKTRUS33**  
04-455-360 **USD**

**57 ACCOUNT WITH INSTITUTION**

KOMERCIJALNA BANKA AD BUDVA  
PODKOŠLJUN BB  
85310 BUDVA  
MONTENEGRO  
SWIFT CODE: **KOBMEP2**

**59 BENEFICIARY CUSTOMER:**

**IBAN: ME25525007010043157079**  
**NAME: GLAVNI RACUN TREZORA OPSTINE BUDVA**  
**ADRESS: TRG SUNCA**  
**BUDVA**  
**MONTENEGRO**