

PAYMENT INSTRUCTIONS

SWIFT MESSAGE MT103 – EUR

FIELD 32A: VALUE DATE-EUR-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFFXXX
(INTERMEDIARY) DEUTSCHE BANK AG, F/M
TAUNUSANLAGE 12
GERMANY

FIELD 57A: /DE20500700100935930800
(ACC. WITH BANK) NBSRRSBGXXX
NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA – NBS)
BEOGRAD, NEMANJINA 17
SERBIA

FIELD 59: /RS35840000000034879097
(BENEFICIARY) UNIVERSITY OF BELGRADE – THE FACULTY OF TRANSPORT AND
TRAFFIC ENGINEERING
VOJVODE STEPE 305
BEOGRAD

FIELD 70: DETAILS OF PAYMENT