

PAYMENT INSTRUCTIONS

SWIFT MESSAGE MT103 - EUR

FIELD 32A: VALUE DATE - EUR - AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD56A: DEUTDEFFXXX
(INTERMEDIARY)

FIELD57A: /DE20500700100935930800
(ACC.WITH BANK) NBSRRSBGXXX

FIELD59: /RS35908500100000462398
(BENEFICIARY) UNIVERZITETSKA DECJA KLINIKA,
BEOGRAD, TIRSOVA 10
BEOGRAD

FIELD70: DETAILS OF PAYMENT