



## **INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR**

### **Intermediary Bank / Correspondent Bank**

SWIFT – BIC: DEUTDEFF  
Name: DEUTSCHE BANK AG  
City, Country: FRANKFURT AM MAIN, GERMANY

### **Account with institution / Beneficiary's Bank**

SWIFT – BIC: KOBBSBG  
Name: KOMERCIJALNA BANKA AD BEOGRAD  
Street: Svetog Save 14  
City, Country: 11000 Belgrade, Republic of Serbia

### **Beneficiary**

IBAN/ Account Number: RS35205007150000027327  
Company name: ILIRIKA DZU OIF ILIRIKA DYNAMIC  
Street: Knez Mihailova 11-15/V  
City, Country: NOVI BEOGRAD, REPUBLIC OF SERBIA