



**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY
FROM ABROAD TO PROCREDIT BANK A.D. SERBIA**

For payments to Serbia please instruct your bank in abroad as follows:

59: Beneficiary Customer

IBAN: RS35 2208 2305 0000 0338 72
Name: HUZ
Address: HUMSKA 22 , 11000 Beograd (Savski Venac)

57A: Bank of beneficiary

SWIFT: PRCBRSBG
ProCredit Bank A.D.
Milutina Milankovica 17
11070 New Belgrade, Republic of Serbia

56A: Correspondent banks

For payments in EUR:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)

For payments in USD:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: IRVTUS3N

For payments in GBP:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: IRVTGB2X

For payments in CHF:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: POFICHBE

For payments in CNY:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: BKCHDEFF

ProCredit Bank a.d., Milutina Milankovica 17, 11070 New Belgrade, Republic of Serbia
Info centar: 0 700 700 000, + 381 11 20 57 000, Fax: + 381 11 20 77 905, E-mail: srb.infocentar@procredit-group.com, www.procreditbank.rs
Registry number: 17335677, PIB: 100000215, Gyro-account: 908-22001-32 in ProCredit Bank a.d., Reg. no. in APR: 8269/2005
Registered capital: 48.639.652,45 EUR, Paid-in-capital: 48.639.652,45 EUR
Chairperson of the Executive Board: Igor Anić, **Chairperson of the Board of Directors: Dr Gian Marco Felice**