Date: 04.02.2013.

**PAYMENT INSTRUCTIONS**

|  |  |
| --- | --- |
| 32A: value date, currency, amount  | **CHF** |
| 57A: beneficiary's bank  | **Societe Generale Banka Srbija AD Beograd****Belgrade, Serbia**SWIFT Address: **SOGYRSBG** |
| 59: beneficiary  | **IBAN: RS35275001022194972445****BLIC FONDACIJA** **ŽORŽA KLEMANSOA** **19, BEOGRAD-STARI GRAD****SRBIJA** |
| 54A: correspondent bank in CHF | **CREDIT SUISSE**SWIFT Address: **CRESCHZZ80A** |

If you have any questions regarding these payment instructions, feel free to contact us:

Telephone: +381 11 30 11 555

e-mail: sgyb.individualbanking@socgen.com