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](mailto:sgyb.individualbanking@socgen.com)