



CACANSKA BANKA AD CACAK

INSTRUCTIONS FOR PAYMENT

59:Beneficiary customer

Name of beneficiary: PROHROM DOO CACAK
Beneficiary's address: BULEVAR OSLOBODILACA BB
RS-32000 CAcAK
Acc.no.with Cacanska banka (IBAN): /RS35 1550 0000 0000 9082 21

57A:Account with institution

Bank of beneficiary: Cacanska banka ad
Pivarska 1
RS-32000 Cacak
SWIFT:CABARS22

56A:Intermediary

For payments in EUR: 1.Commerzbank AG Frankfurt
SWIFT: COBADEFF
2.Deutsche bank Frankfurt
SWIFT: DEUTDEFF
3.Factor banka dd Ljubljana
SWIFT:FCTBSI2X

For payments in USD: 1.Deutsche bank trust company am New York
SWIFT:BKTRUS33
2.Commerzbank AG Frankfurt
SWIFT:COBADEFF
3. Factor banka dd Ljubljana
SWIFT:FCTBSI2X

For payments in CHF, GBP, CAD,
AUD and SEK: 1.Commerzbank AG Frankfurt
SWIFT:COBADEFF
2. Factor banka dd Ljubljana
SWIFT:FCTBSI2X

For payments in DKK, NOK, JPY 1. Factor banka dd Ljubljana
SWIFT:FCTBSI2X