



CHF

INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD, BEOGRAD

You are kindly requested to use following main CHF correspondent of Raiffeisen banka a.d. Beograd:

Currency	Bank	Country	SWIFT/BIC
CHF	UBS AG	Switzerland	UBSWCHZH 80A

Please pay as per instructions given below:

57A:Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

59:Beneficiary customer: RS35265100000019289665
SLOBODNI GRADJANI
ILIJE GARAŠANINA 22
BEOGRAD-PALILULA
REPUBLIKA SRBIJA