

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

Please pay as per instructions given below:

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

**59: Beneficiary customer: RS35265100000006795677  
LYCTUM DOO  
SVETOMIRA ĐUKIĆA 24**

**Note: Usage of the field 70 is mandatory.**

You are kindly requested to choose one of the following correspondent banks from the list below.

**LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD**

<b>Currency</b>	<b>Bank</b>	<b>Country</b>	<b>SWIFT/BIC</b>
<b>EUR</b>	<b>Raiffeisen Zentralbank Österreich AG *</b>	<b>Austria</b>	<b>RZBAATWW</b>
	American Express Bank GmbH	Germany	AEI BDEFX
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Dresdner Bank AG	Germany	DRESDEFF
	Crédit Agricole SA	France	AGRIFRPP
	Fortis Bank NV/SA	Belgium	GEBABEBB
	Rabobank Nederland	Netherlands	RABONL2U
	Banca Nazionale del Lavoro SpA	Italy	BNLI IT RR
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

**\* Preferred EUR Correspondent**