



USD 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 BEOGRAD SVETOMIRA ĐUKIĆA 24 BEOGRAD-ZEMUN

REPUBLIKA SRBIJA

Note: Usage of the field 70 is mandatory.

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

MAIN USD CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Currency	Bank	Country	SWIFT/BIC
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW
USD	Standard Chartered Bank, New York, NY	United States	SCBLUS33
USD	The Bank of New York Mellon, New York, NY	United States	IRVTUS3N