

Standard Settlement Instructions for EUR payments**56A: Intermediary Institution**

CHASDEFX
JP Morgan AG
Frankfurt am Main

Or

COBADEFF
Commerzbank AG
Frankfurt am Main

Or

HAABAT22
Hypo Alpe-Adria-Bank International A.G.
Alpen -Adria- Platz 1
9020 Klagenfurt

Or

HAABIT2U
Hypo Alpe-Adria Bank S.P.A.
Tavagnacco

57A: Account With Institution

HAABRSBG
Hypo Alpe- Adria- Bank ad Beograd
Bulevar Mihajla Pupina 6
11070 Beograd

59: Beneficiary Customer

(IBAN) RS35 1650 0020 2490 5640 81
(NAZIV KORISNIKA) UDRUŽENJE " RIZNICA SRPSKE DUHOVNOSTI"ŠABAC

70: Remittance Information

(reference for the beneficiary

- invoice no, contract no etc.)

Standard Settlement Instructions for USD payments

56A: Intermediary Institution

CHASUS33
JP Morgan Chase Bank NA
New York
ABA: 021000021

Or

HAABAT22
Hypo Alpe-Adria-Bank International A.G.
Alpen -Adria- Platz 1
9020 Klagenfurt

Or

COBADEFF
Commerzbank AG
Frankfurt am Main

57A: Account With Institution

HAABRSBG
Hypo Alpe- Adria- Bank ad Beograd
Bulevar Mihajla Pupina 6
11070 Beograd

59: Beneficiary Customer

RS35 1650 0020 2490 5640 81 (beneficiary acc. no.)

RIZNICA SRPSKE DUHOVNOSTI (beneficiary full name and address)

Šabac, Cara Dušana 14

70: Remittance Information

(reference for the beneficiary

- invoice no, contract no etc.)