

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF
UNICREDIT BANK SERBIA JSC /BACXRSBG/**

Please pay per instructions below:

Name of beneficiary :	SBB FONDACIJA
Beneficiary's address	Bulevar Zorana Djindjica 8a, Belgrade, Serbia
Beneficiary's acc.number/IBAN:	RS35170003002543732035
Beneficiary bank:	Unicredit bank Serbia JSC
Beneficiary bank SWIFT address:	BACXRSBG

Please instruct your bank to send MT103 to UNICREDIT BANK SERBIA JSC, Belgrade, Serbia (SWIFT BIC: BACXRSBG) covering UCB Serbia's account with one of the following:

currency	BANK	COUNTRY	SWIFT /BIC
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- full name and address (street, city, state) of the ordering customer – field 50
- full name and IBAN (account number) of the beneficiary customer – field 59