

**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 8, Belgrade , Serbia
Beneficiary's acc.number/IBAN:	RS35170003002543702062
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
USD	JP Morgan Chase bank NA New York	USA	CHASUS33
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW

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