

## PAYMENT INSTRUCTIONS

32A: value date, currency, amount	<b>EUR</b>
57A: beneficiary's bank	<b>OTP banka Srbija AD Beograd Bulevar Zorana Đinđića 50 a/b, 11 070 Beograd, Srbija SWIFT Address: SOGYRSBG</b>
59: beneficiary	<b>RS35275001022276559921 Udruženje "Fond dijaspora za maticu" SREMSKA 6/3/IV 11103 BEOGRAD-STARI GRAD SRBIJA</b>
54A: correspondent bank in EUR	<b>SOCIETE GENERALE PARIS SOGEFRPP</b>
Or	<b>DEUTSCHE BANK AG FRANKFURT DEUTDEFF</b>
Or	<b>COMMERZBANK AG FRANKFURT COBADEFF</b>

If you have any questions regarding these payment instructions, feel free to contact us:

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e-mail: [stanovnistvo@otpsrbija.rs](mailto:stanovnistvo@otpsrbija.rs)