

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC: DEUTDEFF

Name: DEUTSCHE BANK AG

City, Country: FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT – BIC: KOBBSRBG

Name: NLB KOMERCIJALNA BANKA AD BEOGRAD

Street: Svetog Save 14

City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007080003946955

Company name: MATICA SRPSKA NOVI SAD

Street: MATICE SRPSKE 1

City, Country: NOVI SAD, REPUBLIC OF SERBIA