

Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	DEUTDEFF
Name	Deutsche Bank AG Frankfurt

Field 57 - Account with Institution:

Party Identifier	100 9363045 0000
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME25510000000021110441
Name & Address	JU Zavod "Komanski most" KOMANSKI MOST, GORNJA GORICA 81000, Podgorica, MONTENEGRO