

Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	RZBAATWW
Name	RAIFFEISEN ZENTRALBANK OESTERREICH AG VIENNA

Field 57 - Account with Institution:

Party Identifier	000-55.062.301
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME2551000000000020895
Name & Address	OPSTINA HERCEG NOVI Trg Marsala Tita br.2 85340, Herceg Novi, MONTENEGRO

Our accounts maintained with our main correspondents

Financial Service Institutions	Locations	Swift Address	Currency	Party Identifier
UniCredit Bank Austria AG	Vienna	BKAUATWW	EUR	51010 264 601
Bank Of Montreal	Toronto	BOFMCAT2	CAD	31441035278
Deutsche Bank AG	Frankfurt/Main	DEUTDEFF	EUR	10093630450000
Deutsche Bank Trust Company Americas	New York	BKTRUS33	USD	04456267
Dnb Bank ASA	Oslo	DNBANOKK	NOK	7002.02.05774
ING Bank N.V.	Amsterdam	INGBNL2A	EUR	0050915576
Intesa Sanpaolo SPA	Milano	BCITITMM	EUR	100100004397
Mizuho Bank, LTD	Tokyo	MHCBJPJT	JPY	6823010
Raiffeisen Bank International AG	Vienna	RZBAATWW	EUR USD	000-55.062.301 070-55.062.301
UniCredit SPA	Milano	UNCRITMM	EUR	0995 3325
OTP Bank PLC	Budapest	OTPVHUHB	EUR HUF USD SEK	11782007-21192579 11782007-81192575 11782100-11209076 HU75117820073119257000000000
Lloyds Bank PLC	London	LOYDGB2L	GBP	01040864
Societe Generale	Paris	SOGEFRPP	EUR	001016136780
Credit Suisse (Schweiz) AG	Zurich	CRESCHZZ80A	EUR CHF	0835-2371030-64-002 0835-2371030-63-010