

Datum: 29.12.2015.

MINISTARSTVO FINANSIJA REPUBLIKE
SRPSKE BANJA LUKA
TRG REPUBLIKE SRPSKE 1
78000 BANJA LUKA

NLB Razvojna Banka
Centrala Banke
Milana Tepića 4
T: +387 51 245 502
SWIFT: RAZBBA22
www.nlbrazvojnabanka.com

Standard Settlement Instructions

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620998130814325
DEVIZNA SREDSTVA FONDA ZA PENZIJSKO-INVALIDSKO OSIGURANJE
TRG REPUBLIKE SRPSKE 1
78000 BANJA LUKA

Field 57: Account with institution:

SWIFT BIC: RAZBBA22
NLB Razvojna banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

ADDITIONAL INFORMATION

Field 56: Intermediary institution:

For following currency(ies): EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK
SWIFT BIC: LJBAS12X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Sincerely yours,

DEANA LOLIĆ