



**EUR**  
**INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF  
RAIFFEISEN BANKA AD, BEOGRAD**

Please pay as per instructions given below:

**57A: Account with institution: RZBSRSBG  
RAIFFEISEN BANKA AD  
BEOGRAD, RS**

**59: Beneficiary customer: RS35265100000000169510  
FOND B92, BEOGRAD  
OBILIĆEV VENAC 2/I  
BEOGRAD-STARI GRAD  
REPUBLIKA SRBIJA**

You are kindly requested to choose one of the following correspondent banks from the list below.

**LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD**

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

\* Preferred EUR Correspondent