



## **INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD**

### **Intermediary Bank / Correspondent Bank**

SWIFT – BIC: BKTRUS33  
Fed Wire ABA: 021001033  
Name: DEUTSCHE BANK TRUST COMPANY AMERICAS  
City, Country: NEW YORK, NY, UNITED STATES

### **Account with institution / Beneficiary's Bank**

SWIFT – BIC: KOBBSBG  
Name: KOMERCIJALNA BANKA AD BEOGRAD  
Street: Svetog Save 14  
City, Country: 11000 Belgrade, Republic of Serbia

### **Beneficiary**

IBAN/ Account Number: RS35205007010042094391  
Company name: SMM RODA COMPANY DOO BEOGRAD-ZEMUN  
Street: RADE KONČARA 24 B  
City, Country: Beograd (Zemun), REPUBLIC OF SERBIA