



- ERSTE BANK a.d.
- 21000 Novi Sad, Serbia
- Bulevar oslobođenja 5

CORRESPONDENT BANK FOR INCOMING PAYMENTS:
(NAVISTI OZNAKU VALUTE)

SWIFT CODE: GIBAATWG
ERSTE GROUP BANK AG WIEN, AUSTRIA

ACCOUNT OF THE BENEFICIARY WITH:

SWIFT CODE: GIBARS22
ERSTE BANK A.D. NOVI SAD

BENEFICIARY:

IBAN RS3534000001102719986

NAME TRAG FONDACIJA-DODATNI RAČUN 3

ADDRESS Mileševska 5/6, BEOGRAD-VRAČAR

International Payments Department
Erste Bank a.d., Novi Sad

- Tel: + 381 21 480 9556, +381 21 480 9559
- Fax: + 381 21 480 9766
- Site : www.erstebank.co.yu

- PIB : 101626723
- ID number : 08063818
- Current account no : 908-34001-19
- S.W.I.F.T. GIBARS22