

PAYMENT INSTRUCTIONS

PAYMENTS TO BE EXECUTED ACCORDING TO THE FOLLOWING INSTRUCTIONS:

56A: Intermediary Bank:

SWIFT code:

**RZBAATWW
RAIFFEISEN BANK INTERNATIONAL AG
VIENNA**

57A: Account with Institution:

SWIFT code:

**SABRBA2B
ATOS BANK A.D.
BANJA LUKA**

59: Beneficiary customer:

**/BA395671430000692686
UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BL
DESPOTA STEFANA LAZAREVICA BB
BANJA LUKA
BOSNA I HERCEGOVINA**

70: Details of Payment:

Note: Usage of the filed is mandatory