

Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	DEUTDEFF
Name	Deutsche Bank AG, Frankfurt

Field 57 - Account with Institution:

Party Identifier	100 9363045 0000 EUR
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME2551000000004316249
Name & Address	FAKULTET ZA CRNOGORSKI JEZIK I KNJIZEVNOST CETINJE VLADIKE PETRA I BB 81250, Cetinje, MONTENEGRO

Kind regards,

*Crnogorska Komercijalna banka AD Podgorica
International Payment Department*

Our accounts maintained with our main correspondents

Financial Service Institutions	Locations	Swift Address	Currency	Party Identifier
UniCredit Bank Austria AG Vienna	Vienna	BKAUATWW	EUR	510 102 646 / 01
Bank of America NA	New York	BOFAUS3N	USD	6550-1-75816
Bank Of Montreal, Toronto	Toronto	BOFMCAT2	CAD	31441035278
Commerzbank AG	Frankfurt/Main	COBA DE FF	EUR USD GBP	400876851700 400876851700 400876851700
Commonwealth Bank of Australia	Sydney	CTBAAU2S	AUD	06796710005419
Danske bank a/s	Copenhagen	DABADKKK	DKK	3996079287
Deutsche bank AG	Frankfurt/Main	DEUT DE FF	EUR	10093630450000
Deutsche bank Trust Company Americas	New York	BKTRUS33	USD	004456267
Dnb nor bank asa	Oslo	DNBANOKK	NOK	7002.02.05774
ING bank N.A.	Amsterdam	INGB NL 2A	EUR	0050915576
Intesa Sanpaolo SPA	Milano	BCIT IT MM	EUR	9950077.01.82
Mizuho bank, LTD	Tokyo	MHCBJPJT	JPY	6823010
Raiffeisen bank International AG	Vienna	RZBA AT WW	EUR USD	000-55.062.301 070-55.062.301
Royal Bank of Scotland, London	London	RBOSGB2L	GBP	160034-10006455
Svenska Handelsbanken	Stockholm	HAND SE SS	SEK	40361519
UBS AG	Zurich	UBSWCHZH80A	CHF	0230-60001.05Q
UniCredit SPA Milano – Italy	Milano	UNCRITMM	EUR	995-3325
OTP Bank PLC	Budapest	OTPV HU HB	EUR HUF	11782007-21192579 11782007-81192575