

PAYMENT INSTRUCTIONS

For SWIFT transfers in EUR

Please pay as per instructions given below:

Field 56A: **SOGEFRPP**
(Intermediary) Societe Generale - Paris

Field 57A: **PDBPMEPG**
(Account with Inst) Podgoricka banka
Societe General Group AD Podgorica

Field 59: **MINISTARSTVO FINANSIJA**
(Beneficiary) **ME25550005220000032317**

Field 70: obligatory
(Remittance Information)

List of correspondents for USD, CHF, GBP of Podgoricka banka Societe Generale Group AD:

Currency	Bank	SWIFT/BIC
USD	Societe Generale New York	SOGEUS33
CHF	Credit Suisse AG Zurich CH	CRESCHZZ80A
GBP	Stopanska banka AD Skopje	STOBMK2X