

INSTRUCTIONS FOR INCOMING PAYMENT IN FAVOR OF CLIENTS OF HIPOTEKARNA BANKA:

57A: Account with institution: **HBBAMEPGXXX**

Hipotekarna banka ad
Podgorica, Montenegro

59A: Beneficiary customer: **ME25520042000000332916**

INTERNAC.POL.ASOC.SEKCIJA CG NVU, CRNOGORSKOG BATALJONA BB,

70A: Payment reference: ***Usage of the field 70 is mandatory !***

You are kindly requested to choose one of the following correspondent banks from the

LIST OF MAIN EUR CORRESPONDENTS OF HIPOTEKARNA BANKA AD

Currency	Bank	City	SWIFT/BIC
EUR/USD	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	RZBAATWW
EUR	BANCA MONTE DEI PASCHI DI SIENA S.P	SIENA	PASCITMM
EUR/USD/CHF/GBP/ all other convertible currencies	ABANKA VIPA D.D.	LJUBLJANA	ABANSI2X
EUR	INTESA SANPAOLO SPA	MILANO	BCITITMM
EUR	ERSTE GROUP BANK AG	VIENNA	GIBAATWG
EUR	BANCA POPOLARE DI SONDRIO	SONDRIO	POSOIT22