

Banca Comercială Română S.A.

HO: Bucharest, 159 Calea Plevnei,
Business Garden Bucharest, Building A, 6th Floor, 6th District,
Registered with the Trade Register under the No. J/40/90/1991
CUI 361757 (Sole Registration Code)
Dorobanti Branch

No 1346/ 14.05.2020

INCOMING PAYMENT INSTRUCTION

TO: EMBASSY of SERBIA in ROMANIA

Further to the request of EMBASSY of SERBIA in ROMANIA, Sole Registration Code 9290642, headquartered in Bucharest, 34 Calea Dorobantilor, 1st District, we confirm the details regarding the accounts at Roumanian Comercial Bank as Public Institution:

BANK: BCR

ADDRESS: Business Garden Bucharest, Building A, 6th Floor, 6th District
EUR IBAN account - RO67RNCB0090000506510002

SWIFT CODE: RNCBROBUXXX