



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

05.05.2026
14:38:37

PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – EUR

InterbankSettlementAmount: AMOUNT - EUR - SETTLEMENT DATE

IntermediaryAgent1/ BICFI: DEUTDEFFXXX
DEUTSCHE BANK AG, FRANKFURT AM MAIN
TAUNUSANLAGE 12
GERMANY

CreditorAgent/ BICFI: NBSRRSBGXXX
LEI: 254900WJU5CCU5P7N911
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA – NBS)
KRALJA PETRA 12
BEOGRAD
SERBIA

Creditor Agent Account:
Currency: EUR

Creditor Name: FACULTY OF PHILOLOGY UNIVERSITY OF
BELGRADE
StreetName: STUDENTSKI TRG
BuildingNumber: 3
PostCode: 11000
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS35840000000005779097
RemittanceInformation: 303/Registartion fee
ChargeBearer: DEBT