

Vertec
Solutions d.o.o.

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EUR
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
RAIFFEISEN BANKA AD, BEOGRAD

Please pay as per instructions given below:

57A: Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

59: Beneficiary customer: RS35265100000017531152
VERTEC SOLUTIONS DOO
BOGOLJUBA ČUKIĆA 44
BEOGRAD-ČUKARICA
REPUBLIKA SRBIJA

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

LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

* Preferred EUR Correspondent