

PAYMENT INSTRUCTIONS VALID FROM 30.04.2021

32A: value date, currency, amount	EUR
57A: beneficiary's bank	OTP banka Srbija akcionarsko društvo Novi Sad Trg slobode 5-7 21000 Novi Sad, Serbia SWIFT Adress: OTPVRS22
59: beneficiary	RS35325960150011320949 ELEKTROMETAL PLUS DOO VRŠAC VOJVODE KNIĆANINA 4 26300 VRŠAC SRBIJA
354A: correspondent bank in EUR	SOCIETE GENERALE BANK, PARIS SOGEFRPP Or COMMERZBANK AG COBADEFF Or DEUTSCHE BANK AG DEUTDEFF Or OTP BANK LTD. BUDAPEST OTPVHUHB

If you have any questions regarding these payment instructions, feel free to contact us:

Telephone: +381 11 30 11 555

e-mail: stanovnistvo@otpsrbija.rs