

INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF UNICREDIT BANK SERBIA JSC /BACXRSBG/

Please pay per instructions below:

Name of beneficiary :	ELEKTROMETAL PLUS D.O.O	
Beneficiary's address	VOJVODE KNICANINA 4	
	VRSAC	
	SRBIJA	
Beneficiary's acc.number/IBAN:	RS35170003002211532061 - EUR	
Beneficiary bank:	Unicredit bank Serbia JSC	
Beneficiary bank SWIFT address:	BACXRSBG	

Please instruct your bank to send MT103 to UNICREDIT BANK SERBIA JSC, Belgrade, Serbia (SWIFT BIC: BACXRSBG) covering UCB Serbia's account with one of the following:

currency	BANK	COUNTRY	SWIFT /BIC
AUD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CAD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
DKK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM
GBP	Barclays bank PLC London	United Kingdom	BARCGB22
GBP	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
JPY	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
NOK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	Skandinaviska Enskilda Banken Stockholm	Sweden	ESSESESS
USD	JP Morgan Chase bank NA New York	USA	CHASUS33
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- full name and address (street, city, state) of the ordering customer field 50
- full name and IBAN (account number) of the beneficiary customer field 59