



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

14.05.2026
10:06:17

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: UNIVERSITY OF BELGRADE
StreetName: STUDENTSKI TRG
BuildingNumber: 1
PostCode: 11000
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS3584000000005879007
RemittanceInformation: 812/Verification,recognition of dip
lomas

ChargeBearer: CRED