



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:	RS35840000000005879007
RemittanceInformation:	812/Verification,recognition of dip lomas
ChargeBearer:	CRED

NOTES:

- TRANSFER FEES: APPLICANT PAYS ALL TRANSFER FEES (so that the full amount reaches our account).
- REMITTANCE INFORMATION: IN THIS FIELD, PLEASE STATE:
"812/RECOGNITION – APPLICANT'S NAME"