



*Incoming Payment Instruction*

**Field 56 - Intermediary bank:**

<b>Swift Address</b>	<b>DEUTDEFF</b>
<b>Name</b>	<b>Deutsche Bank AG Frankfurt</b>

**Field 57 - Account with Institution:**

<b>Party Identifier</b>	<b>100 9363045 0000</b>
<b>Swift Address</b>	<b>CKBCMEPG</b>
<b>Name</b>	<b>Crnogorska komercijalna banka AD Podgorica</b>

**Field 59 - Beneficiary Customer:**

<b>IBAN</b>	<b>ME25510011197628501479</b>
<b>Name &amp; Address</b>	<b>CIKIC S. SAIDA S. Medjedovica 18 84000 Bijelo Polje Montenegro</b>

*Kind regards,*

*Crnogorska Komercijalna banka AD Podgorica  
International Payment Department*

## Our accounts maintained with our main correspondents

Financial Service Institutions	Locations	Swift Address	Currency	Party Identifier
Standard Chartered Bank	New York, NY	SCBL US 33	USD	3582021759001
Standard Chartered Bank	Frankfurt/Main	SCBL DE FX	EUR	018203308
Bank Austria creditanstalt AG Vienna	Vienna	BKAUATWW	EUR	510 102 646 / 01
Bank of America,	New York	BOFAUS3N	USD	6550-1-75816
Bank Of Montreal, Toronto	Montreal	BOFMCAT2	CAD	31441035278
Commerzbank AG	Frankfurt/Main	COBA DE FF	EUR USD GBP	400876851700 400876851700 400876851700
Commonwealth Bank of Australia	Sydney	CTBAAU2S	AUD	100449001AUD112601
Danske bank a/s	Copenhagen	DABADKKK	DKK	3996079287
Deutsche bank AG	Frankfurt/Main	DEUT DE FF	EUR	10093630450000
Dnb nor bank asa	Oslo	DNBANOKK	NOK	7002.02.05774
ING bank N.A.	Amsterdam	INGB NL 2A	EUR	0050915576
Intesa BCI SPA	Milan	BCIT IT MM	EUR	9950077.01.82
Mizuho corporate bank, ITD	Tokyo	MHCBJPJT	JPY	6823010
Raiffeisen zentral bank	Vienna	RZBA AT WW	EUR USD	000-55.062.301 070-55.062.301
Royal Bank of Scotland, London	London	RBOSGB2L	GBP	160034-10006455
Svenska handelsbanken	Stockholm	HAND SE SS	SEK	40361519
UBS AG	Zurich	UBSWCHZH80A	CHF	0230-60001.05Q
Unicredito italiano SPA Milano – Italy	Milano	UNCRITMM	EUR	995-3325
OTP Bank PLC	Budapest	OTPV HU HB	EUR HUF	11782007-21192579 11782007-81192575