

Modrica, 19.03.2009

Broj protokola: BEZ

To Whom It May Concern

NLB Razvojna banka a.d.
Milana Tepića 4
78 000 Banja Luka
Republika Srpska, BiH
T +387 51 221 620
F +387 51 221 623
SWIFT RAZBBA22
www.nlbrazvojnabanka.com

STANDARD SETTLEMENT INSTRUCTIONS

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN BA395620118058005975
MJESNA ZAJEDNICA PEĆNIK
PEĆNIK
BOSNA I HERCEGOVINA

Field 57: Account with institution:

Swift code: RAZBBA22
NLB Razvojna banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

Field 56: Intermediary institution:

For following currency(ies):

EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK

Swift code: LJBASI2X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Best regards,

VESNA NOVAKOVIC
FILIJALA MODRICA