

PAYMENT INSTRUCTIONS VALID FROM 30.04.2021

32A: value date, currency, amount

EUR

57A: beneficiary's bank

OTP banka Srbija akcionarsko društvo Novi Sad
Trg slobode 5-7
21000 Novi Sad, Serbia
SWIFT Adress: OTPVRS22

59: beneficiary

RS35325960150000305241
VESLAČKI KLUB "PARTIZAN"
ADA CIGANLIJA 1
11030 BEOGRAD-ČUKARICA
SRBIJA

54A: correspondent bank in EUR

SOCIETE GENERALE BANK, PARIS
SOGEFRPP

Or

COMMERZBANK AG
COBADEFF

Or

DEUTSCHE BANK AG
DEUTDEFF

Or

OTP BANK LTD. BUDAPEST
OTPVHUB

If you have any questions regarding these payment instructions, feel free to contact us:

Telephone: +381 11 30 11 555

e-mail: stanovnistvo@otpsrbija.rs