

Poslovna tajna - interno

### STANDARD SETTLEMENT INSTRUCTION IN EUR CURRENCY

56A	Intermediary Institution (posrednička banka)
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BIC DEUTDEFF  
DEUTSCHE BANK AG FRANKFURT/M

OR

BKAUATWW  
UNICREDIT BANK AUSTRIA AG VIENNA

OR

PBZGHR2X  
PRIVREDNA BANKA DD ZAGREB

OR

KOBBRSBG  
KOMERCIJALNA BANKA AD BEOGRAD

57A	Account With Institution (banka korisnika)
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BIC KOBBA22  
KOMERCIJALNA BANKA AD BANJA LUKA

59	Beneficiary Customer (korisnik)
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**Acc.no./IBAN** BA395710071200007775  
**Name** JU FOND SOLIDARNOSTI  
**Address – street** ZDRAVE KORDE 8  
**City and Country** BANJA LUKA BIH