



EurizonCapital a.d.

INSTRUKCIJA ZA PLAĆANJE IZ INOSTRANSTVA

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC: DEUTDEFF

Name: DEUTSCHE BANK AG

City, Country: FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT – BIC: KOBBSBG

Name: KOMERCIJALNA BANKA AD BEOGRAD

Street: Svetog Save 14

City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007150000128886

Company name: EURIZON CAPITAL ZA EURIZON BALANCED FOND

Street: Kolarčeva 5

City, Country: Beograd, REPUBLIC OF SERBIA