

INSTRUCTION FOR EUR PAYMENTS

Za uplate iz inostranstva dati sljedeće instrukcije za plaćanje:
Please pay as per instructions given below:

Correspondent bank:

Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX

Abanka DD Ljubljana / Slovenia
SWIFT: ABANSI2XXXX

Erste Group Bank AG Vienna
SWIFT: GIBAATWGXXX

Intesa Sanpaolo SpA Milan
SWIFT: BCITITMMXXX

Account with institution:
SWIFT: IKBZBA2XXXX
ASA BANKA DD SARAJEVO
TRG MEĐUNARODNOG PRIJATELJSTVA 25
SARAJEVO

Beneficiary customer and IBAN
IBAN CODE: BA391340071300012018
BENEFICIARY ADDRESS: KUČUKOVIĆI 2, 72000 ZENICA
BENEFICIARY CUSTOMER: ZE DO KANTON,

INSTRUCTION FOR EURO PAYMENTS

Uplatu izvršiti prema dolje navedenim instrukcijama
Please pay as per instructions given below:

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Abanka DD Ljubljana / Slovenia
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Erste Group Bank AG Vienna
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