

INSTRUCTIONS FOR RECEIVING FUNDS FROM ABROAD

To receive funds from abroad, it is necessary for Client to have a foreign currency account with ProCredit Bank d.d Sarajevo

Beneficiary details

Beneficiary name	
Beneficiary address	
Postal City code, City, Country	
International bank account number (IBAN)	BA39194XXXXXXXXXXXXXX (instead of X fill in 16-digits foreign currency account)

Beneficiary bank details:

Beneficiary bank name	ProCredit Bank d.d. Sarajevo
Beneficiary bank address	Franca Lehara bb
City and country	Sarajevo, Bosnia and Herzegovina
Beneficiary bank BIC code	MEBBBA22XXX

Intermediary bank details:

Intermediary bank name	ProCredit Bank AG
Intermediary bank address	Rohmerplatz 33-37
City and country	Frankfurt, Germany
Intermediary bank BIC code	PRCBDEFFXXX