



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch VOZDOVAC

07.05.2026
14:18:58

PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – EUR

InterbankSettlementAmount: AMOUNT - EUR - SETTLEMENT DATE

IntermediaryAgent1/ BICFI: DEUTDEFFXXX
DEUTSCHE BANK AG, FRANKFURT AM MAIN
TAUNUSANLAGE 12
GERMANY

CreditorAgent/ BICFI: NBSRRSBGXXX
LEI: 254900WJU5CCU5P7N911
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA – NBS)
KRALJA PETRA 12
BEOGRAD
SERBIA

Creditor Agent Account:
Currency: EUR

Creditor Name: UNIVERSITY OF BELGRADE FACULTY OF ORGANIZATIONAL SCIENCES
StreetName: JOVE ILIĆA
BuildingNumber: 154
PostCode: 11040
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS35840000000034979007
RemittanceInformation: 303/FON Summer School 2026 - PC 360
58

ChargeBearer: DEBT