

**INTERNATIONAL PAYMENTS IN FOREIGN
CURRENCY FROM ABROAD TO PROCREDIT BANK
A.D. SERBIA**

For payments to Serbia please instruct your bank in abroad as follows:

Beneficiary Customer/Creditor

IBAN: **RS35 2203 7305 0000 0103 94**

Name: **STUDIO HARLEQUEEN(28146264)**

Address: **GAVRILA PRINCIPA, 16000 LESKOVAC**

The payments in EUR can be processed via SEPA Credit Transfer (only the IBAN is required).

Instructions for payments via SWIFT:

Bank of beneficiary/Creditor Agent

SWIFT: PRCBRSBG
PROCREDIT BANK AD, BEOGRAD (NOVI BEOGRAD)
Milutina Milankovica 17
11070 Beograd (Novi Beograd), Republic of Serbia

Correspondent banks/Intermediary Agent

For payments in EUR:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)

For payments in USD:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: IRVTUS3N

For payments in GBP:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: IRVTGB2X

For payments in CHF:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: POFICHBE

For payments in CNY:

PRCBDEFF (ProCredit Bank AG Frankfurt am Main/Germany)
Intermediary Bank: BKCHDEFF

ProCredit Bank a.d., Milutina Milankovica 17, 11070 New Belgrade, Republic of Serbia
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Registry number: 17335677, PIB: 100000215, Gyro-account: 908-22001-32 in ProCredit Bank a.d., Reg. no. in APR: 8269/2005
Registered capital: 48.639.652,45 EUR, Paid-in-capital: 48.639.652,45 EUR
Chairperson of the Executive Board: Igor Anić, **Chairperson of the Board of Directors: Dr Gian Marco Felice**