

Bileća, 17.05.2013

Broj protokola: BEZ

NLB Razvojna banka a.d.

Milana Tepića 4

78 000 Banja Luka

Republika Srpska, BiH

T +387 51 221 620

F +387 51 221 623

SWIFT RAZBBA22

www.nlbrazvojnabanka.com

To Whom It May Concern

STANDARD SETTLEMENT INSTRUCTIONS

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620088046571277

Račun klijenta: 508-4101903411

OPŠTINA BERKOVIĆI

POGINULIH BORACA OTADŽBINSKOG RATA BB

Field 57: Account with institution:

Swift code: **RAZBBA22**

NLB Razvojna banka a.d.

Milana Tepića br. 4, 78000 Banja Luka

Bosnia and Herzegovina

Field 56: Intermediary institution:

For following currency(ies):

EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK

Swift code: LJBASI2X

NOVA LJUBLJANSKA BANKA D.D.

LJUBLJANA

SLOVENIA

Best regards,

Novica Samardžić,

Exp. Bileća