



Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	OTPVHUHB
Name	OTP BANK PLC

Field 57 - Account with Institution:

Party Identifier	11782007-21192579
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME2551000000002051978
Name & Address	APO EXPORT STIJEPOVIĆ BOŽIDARA ŽUGIĆA 8 84220, Zabljak, MONTENEGRO

Kind regards,

*Crnogorska Komercijalna banka AD Podgorica
International Payment Department*