

Instruction for customer transfers in EUR & USD

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

56: Intermediary:

**BCITITMM
INTESA SANPAOLO SPA
MILANO, ITALY**

SWIFT

57: Account with institution:

**DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA**

IBAN

59: Beneficiary:

**/RS35160005400001068843
ROTARI KLUB NIŠ-CENTAR
JUG BOGDANOVA 33
Niš (Mediana)
Republic of Serbia**

INSTRUCTION FOR CUSTOMER TRANSFERS IN USD

56: Intermediary:

**BCITUS33
INTESA SANPAOLO SPA (FORMERLY BANCA INTESA SPA NEW YORK)
NEW YORK,NY, UNITED STATES**

SWIFT

57: Account with institution:

**DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVIĆA 7B
BEOGRAD, REPUBLIKA SRBIJA**

IBAN

59: Beneficiary:

**/RS35160005400001068843
ROTARI KLUB NIŠ-CENTAR
JUG BOGDANOVA 33
Niš (Mediana)
Republic of Serbia**