



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

18.05.2026
9:22:20

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: MINISTRY OF ENVIRONMENTAL PROTECTIO
N OF THE REPUBLIC OF SERBIA

StreetName: NEMANJINA
BuildingNumber: 22-26
PostCode: 11000
TownName: BEOGRAD
Country: RS

CreditorAccount /IBAN: RS35840000000000885544
RemittanceInformation: 892/administrative fees
ChargeBearer: DEBT