

NLB Razvojna banka
Filijala Trebinje
Herceg Stefana Kosače 1
89 101 Trebinje
Republika Srpska, BiH
T +387 59 220 869
F +387 59 260 933
SWIFT RAZBBA22
www.nlbrazvojnabanka.com

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 BA395620088075908927
HERC INVEST DOO
HERCEG STEFANA KOSAČE 1, TREBINJE

Field 57: Account with institution:

Swift code: **RAZBBA22XXX**
NLB Razvojna banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

ADDITIONAL INFORMATION

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

Sincerely yours,

Milovan Golubović
Šef ekspoziture