

INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO SERBIA PROCREDIT BANK A.D.

ProCredit Bank A.D. is owned by ProCredit Holding AG and international financial institutions, including the European Bank for Reconstruction and Development (EBRD, Great Britain), Kreditanstalt fuer Wiederaufbau (KfW, Germany) and Commerzbank AG (Germany). For payments to Serbia please instruct your bank in abroad as follows:

Name and Surname of Beneficiary: CARITAS SRBIJE
Beneficiary's address: VISEGRADSKA 23, 11000 BEOGRAD
Acc. no. with ProCredit Bank /IBAN: RS35 2201 1305 0000 2616 26

Bank of beneficiary:

ProCredit Bank A.D.
Bulevar Despota Stefana 68c
11000 Beograd, Serbia
(formerly: Micro Finance Banka AD)
SWIFT: PRCBRSBG

For payments in USD:

1. American Express Bank Ltd., New York
SWIFT: AEIBUS33; Correspondent account No. 745638 USD
2. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF, BLZ 500 400 00
Correspondent account No. 400 876 806 100 USD

For payments in EUR:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF, BLZ 500 400 00
Correspondent account No. 400 876 806 100 EUR
2. Dresdner Bank AG Frankfurt/Germany
SWIFT: DRESDEFF
Correspondent account No. 499/08 081 542 00/888 EUR
3. American Express Bank GmbH Frankfurt/Germany
SWIFT: AEIBDEFX; Correspondent account No. 181 068 04 EUR

For payments in CHF:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 CHF

For payments in GBP:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 GBP

For payments in JPY:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 JPY

For payments in DKK:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 DKK

For payments in SEK:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 SEK

For payments in NOK:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 NOK

For payments in AUD:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 AUD

For payments in CAD:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 CAD

For payments in all other currencies:

1. Commerzbank AG Frankfurt/Germany
SWIFT: COBADEFF, BLZ 500 400 00
Correspondent account No. 400 876 806 100 EUR

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Registry number: 17335677
PIB: 100000215
Gyro-account: 908-22001-32 in ProCredit Bank a. d.
Reg. no. in APR: 8269/2005
Registered capital: 1.920.120.000,00 RSD
Paid-in-capital: 1.920.120.000,00 RSD

Chairperson of the Executive Board:
Dörte Weidig
Chairman of the Board of Directors:
Dr. Klaus Glaubitt