

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank SWIFT – BIC: DEUTDEFF

Name: DEUTSCHE BANK AG

City, Country: FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT - BIC: KOBBRSBG

Name: KOMERCIJALNA BANKA AD BEOGRAD

Street: Svetog Save 14

City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007020000322359

Company name: UNICEF

SVETOZARA MARKOVIĆA 58 BEOGRAD , UNITED STATES Street: City, Country: