

Date: 06.03.2020.

PAYMENT INSTRUCTIONS

32A: value date, currency, amount	EUR
57A: beneficiary's bank	OTP banka Srbija AD Beograd Bulevar Zorana Đinđića 50 a/b, 11 070 Beograd, Srbija SWIFT Address: SOGYRSBG
59: beneficiary	RS35275002022484888808 TIMONIX DOO DONJA SABANTA bb 34206 DONJA SABANTA SRBIJA
54A: correspondent bank in EUR	SOCIETE GENERALE PARIS SOGEFRPP
Or	DEUTSCHE BANK AG FRANKFURT DEUTDEFF
Or	COMMERZBANK AG FRANKFURT COBADEFF

If you have any questions regarding these payment instructions, feel free to contact us:

Telephone: +381 11 30 11 555
e-mail: stanovnistvo@otpsrbija.rs