



## **INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN CHF**

### **Intermediary Bank / Correspondent Bank**

SWIFT – BIC: UBSWCHZH80A  
Name: UBS SWITZERLAND AG  
City, Country: ZURICH, SWITZERLAND

### **Account with institution / Beneficiary's Bank**

SWIFT – BIC: KOBBSBG  
Name: KOMERCIJALNA BANKA AD BEOGRAD  
Street: Svetog Save 14  
City, Country: 11000 Belgrade, Republic of Serbia

### **Beneficiary**

IBAN/ Account Number: RS35205007080004089060  
Company name: UDRUŽENJE APC/CZA  
Street: SIME IGUMANOVA 14/VIII  
City, Country: Beograd (Vračar), REPUBLIC OF SERBIA