



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch KRAGUJEVAC

30.09.2026
8:14:03

PAYMENT INSTRUCTIONS

for payments in EUR by Swift or SEPA CT
pacs.008.001.08

InterbankSettlementAmount: AMOUNT - EUR - SETTLEMENT DATE

IntermediaryAgent1/ BICFI: DEUTDEFFXXX
DEUTSCHE BANK AG, FRANKFURT AM MAIN
TAUNUSANLAGE 12
GERMANY

CreditorAgent/ BICFI: NBSRRSBGXXX
LEI: 254900WJU5CCU5P7N911
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA – NBS)
KRALJA PETRA 12
BEOGRAD
SERBIA

Creditor Agent Account:
Currency: EUR

Creditor Name: UNIVERSITY OF KRAGUJEVAC
StreetName: LICEJA KNEŽEVINE SRBIJE BR.
BuildingNumber: 1A
PostCode: 34000
TownName: KRAGUJEVAC
Country: RS

CreditorAccount /IBAN: RS35840000000003579040
RemittanceInformation: 816/Provera verodostojnosti diplome
, Priznavanje visokoškolskih isprav
a

ChargeBearer: DEBT

PLEASE DO NOT USE THESE INSTRUCTIONS FOR RSD PAYMENTS.



M. L. Dražević