



CHF INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to CHF incoming payments in favor of clients of Raiffeisen banka ad Beograd

Beneficiary bank*

*mandatory

SWIFT (BIC) RZBSRSBG

Name Raiffeisen banka ad Beograd

Beneficiary*

*mandatory

IBAN RS35265100000030089160

Name FONDACIJA 4CHILD

Address DUŠANA RADOVIĆA 14, BEOGRAD-ZVEZDARA

Correspondent*

*mandatory

SWIFT (BIC) UBSWCHZH80A

Name UBS AG

Datum / Date

18-Feb-22 3:16 PM