



Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	COBADEFF
Name	Commerz BANK AG Frankfurt

Field 57 - Account with Institution:

Party Identifier	400876851700 EUR
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

IBAN	ME2551000000001141730
Name & Address	INRUT DOO PODGORICA MUSIKICA 15 81000, Podgorica, MONTENEGRO

Kind regards,

Crnogorska Komercijalna banka AD Podgorica
International Payment Department