

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF
UNICREDIT BANK DD /UNCRBA22/**

Name of Beneficiary:	KJKP RAD DOO SARAJEVO
Beneficiary's address	PAROMLINSKA 57 SARAJEVO
Beneficiary's acc.number/IBAN:	BA393389104802185795
SWIFT adres	UNCRBA22

Please instruct your bank to send MT103 directly to UNICREDIT BANK DD, Mostar, Bosnia and Herzegovina (SWIFT BIC: UNCRBA22) covering UCB account (54A) with one of the following:

currency	BANK	COUNTRY	SWIFT /BIC
AUD	Australia and New Zealand Banking Group Melbourne	Australia	ANZBAU3M
CAD	Canadian Imperial Bank of Commerce	Canada	CIBCCATT
CAD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CZK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
DKK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	Deutsche Bank AG Frankfurt	Germany	DEUTDEFF
EUR	Commerz Bank AG Frankfurt	Germany	COBADEFF
HRK	Zagrebaèka Banka dd Zagreb	Croatia	ZABHR2X
GBP	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
JPY	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
NOK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
RUB	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
USD	JP Morgan Chase bank NA New York	USA	CHASUS33

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- full name and address (street, city, state) of the ordering customer - field 50
- full name and IBAN (account number) of the beneficiary customer - field 59