

Жиро рачун (динарски): 160-364126-15 Банка Интеса,

Девизни:

INSTRUCTION FOR CUSTOMER TRANSFER IN USD

56: Intermediary:

CHASUS33
JPMORGAN CHASE BANK, N.A.
NEW YORK, NY, UNITED STATES

57: Account with institution:
DBDBRSBG
BANCA INTESA AD, BEOGRAD
MILENTIJA POPOVICA 7B
BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400003478129

FONDACIJA ALMAGI

KRALJICE NATALIJE 37

Beograd (Stari Grad)

Republic of Serbia

INSTRUCTION FOR CUSTOMER TRANSFER IN EUR

56: Intermediary:

BCITMM

INTESA SANPAOLO SPA

MILANO, ITALY

57: Account with institution:

DBDBRSBG

BANCA INTESA AD, BEOGRAD

MILENTIJA POPOVICA 7B

BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400003480360

FONDACIJA ALMAGI

KRALJICE NATALIJE 37

Beograd (Stari Grad)

Republic of Serbia

INSTRUCTION FOR CUSTOMER TRANSFER IN GBP

56: Intermediary:

BARCGB22

BARCLAYS BANK PLC

LONDON, UNITED KINGDOM

57: Account with institution:

DBDBRSBG

BANCA INTESA AD, BEOGRAD

MILENTIJA POPOVICA 7B

BEOGRAD, REPUBLIKA SRBIJA

59: Beneficiary:

/RS35160005400003477353

FONDACIJA ALMAGI

KRALJICE NATALIJE 37

Beograd (Stari Grad)

Republic of Serbia

PIB: 107343263

МАТИЧНИ БРОЈ: 28825161