



REPUBLIC OF SERBIA  
MINISTRY OF FINANCE  
TREASURY ADMINISTRATION  
Branch NOVI SAD

12.05.2026  
12:45:17

**PAYMENT INSTRUCTIONS**

**SWIFT MESSAGE pacs.008.001.08 – EUR**

**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 NOVI SAD -FACULTY OF  
MEDICINE**  
**StreetName: HAJDUK VELJKOVA**  
**BuildingNumber: 3**  
**PostCode: 21101**  
**TownName: NOVI SAD**  
**Country: RS**

**CreditorAccount /IBAN: RS3584000000004379096**  
**RemittanceInformation: 816/DECISION DATED 04.05.2026. NUMB  
ER 01-2531**

**ChargeBearer: DEBT**