

## PAYMENT INSTRUCTIONS

For SWIFT transfers in EUR

Please pay as per instructions given below:

Field 56A: **RZBAATWW**  
 (Intermediary) Raiffeisen Bank International AG

Field 57A: **PDBPMEPG**  
 (Account with Inst) Podgorička banka AD Podgorica

Field 59: **/ ME25550015010004349346**  
**COORD AUCTION OFF IN SE EUR-NAMJEN**  
**RAC**  
 SVETLANE KANE RADEVIĆ 1  
 PODGORICA

Field 70: (please indicate: number/date of invoice, agreement...)  
 (Remittance Info)

*List of correspondents for USD, CHF, GBP of Societe Generale banka Montenegro AD:*

Currency	Bank	SWIFT/BIC
<b>USD</b>	Raiffeisen Bank International AG	<b>RZBAATWW</b>
<b>CHF</b>	Credit Suisse AG Zurich CH	<b>CRESCHZZ80A</b>
<b>GBP</b>	Societe Generale Paris	<b>SOGEFRPP</b>

Please perform payment with **OUR** option as stipulated in Article 65. paragraph 14. of HAR, amended with Article 18. paragraph 10. of "Specific Annex for the Bidding Zone borders serviced by SEE CAO to the Harmonised Allocation Rules for long-term transmission rights"