

**INSTRUKCIJE ZA PRILIVE IZ INOSTRANSTVA U KORIST KLIJENATA ADRIATIC BANK AD U
EUR VALUTI**

**INSTRUCTIONS FOR INCOMING PAYMENT ORDERS IN FAVOUR OF CLIENTS OF ADRIATIC
BANK AD FOR EUR CURRENCY**

56A: Intermediary institution:

**INCOCHZZ
INCORE BANK AG
Schlieren
Switzerland**

Or

**KTAGDEFF
KT BANK AG
Frankfurt am Main
Germany**

57A: Account with institution:

**SWIFT: AZMNMEPG
ADRIATIC BANK AD PODGORICA
Bulevar Džordža Vašingtona 98,
VIII sprat
81000 Podgorica
Montenegro**

59: Beneficiary customer:

**IBAN: ME25 5804 2000 0000 0658 09
ADRIATIC BANK AD PODGORICA
BULEVAR DŽORDŽA VAŠINGTONA 98
81000 PODGORICA
MONTENEGRO**

70: Remittance information:

**Broj partije namjenskog računa,
broj ugovora ili matični broj klijenta
Custody cash account number (or, nr.
of agreement, Clients ID nr.)**

*According to internal policy, Adriatic Bank will not allow incoming transactions from the following countries:

* Andorra, Anguilla, Bahamas, Barbados, Belize, Bermuda, (B.V.I.), Cayman Islands, Cook Islands, Costa Rica, Dominica, Gibraltar, Guernsey, Isle of Man, Jersey, Labuan, Lebanon, Macao, Marshall Islands, Mauritius, Montserrat, Aruba, Curacao, Bonaire, Saba, Sint Eustatius, SintMaarten (Saint Martin), Niue, Panama, Philippine, Republic of Palau, Samoa, Seychelles, St. Kitts and Nevis, St. Vincent & Grenadines, Turks and Caicos, U.S. Virgin Islands, Vanuatu, Iran, Cuba, Sudan, Syria, North Korea, Crimea region.