

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

56A: Intermediary  
institution:

KTAGDEFF  
KT BANK AG  
Frankfurt am Main  
Germany

Or

TJSCRUMM  
TRANSKAPITALBANK  
Moscow  
Russia

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 novčanog namjenskog računa,  
broj ugovora ili matični broj klijenta

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

\* For KT Bank and TRANSKAPITAL BANK

\*\* only for TRANSKAPITAL BANK

\* 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, Sint Maarten (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.

\*\*Cyprus, Monaco, Liechtenstein