

**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.