



PAYMENT INSTRUCTIONS

For SWIFT transfers in EUR, GBP, AUD, CAD, DKK, SEK

Please pay as per instructions given below:

Field 56A: **SOGEFRPP**
(Intermediary) Societe Generale - Paris

Field 57A: **PDBPMEPG**
(Account with Inst) Societe Generale banka Montenegro

Field 59: **ME25550005120000102162**
(Beneficiary) **MESIHAT ISLAMSKJE ZAJEDNICE
U REPUBLICICI CRNOJ GORI**

Field 70: obligatory
(Remittance Information)

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

Currency	Bank	SWIFT/BIC
USD	Societe Generale New York	SOGEUS33
CHF	Credit Suisse AG Zurich CH	CRESCHZZ80A
JPY	Mizuho Bank LTD	MHCBJPJT

In the course of paying in your favour, there are three options defining fees of the banks which are involved in the execution of the order:

OUR: all fees charged by banks in line which execute payment are borne by the ordering customer

SHA: share fee: fee charged by the ordering bank is borne by the ordering customer while fee of the beneficiary bank and all other banks in line are paid by the beneficiary customer

BEN: all fees charged by banks in line which execute payment are borne by the beneficiary customer