

# NLB Razvojna banka

Banja Luka, DATUM 05.10.2010.

Broj protokola: BEZ

NLB Razvojna banka a.d.  
Milana Tepića 4  
78 000 Banja Luka  
Republika Srpska, BiH  
T +387 51 221 620  
F +387 51 221 623  
SWIFT RAZBBA22  
www.nlbrazvojnabanka.com

To Whom It May Concern

## STANDARD SETTLEMENT INSTRUCTIONS

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

### *Field 59: Beneficiary customer:*

IBAN računa Klijenta BA395620128039461369  
Naziv Klijenta CRVENI KRST REPUBLIKE SRPSKE  
Adresa Klijenta SRPSKIH RATNIKA 1 PALE  
RAČUN DEVIZNI-508-4101833294

### *Field 57: Account with institution:*

Swift code: RAZBBA22  
NLB Razvojna banka a.d.  
Milana Tepića br. 4, 78000 Banja Luka  
Bosnia and Herzegovina

### *Field 56: Intermediary institution:*

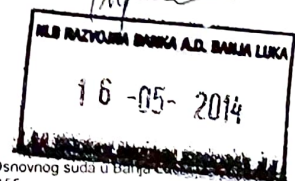
For following currency(ies):

EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK

Swift code: LJBAS12X  
NOVA LJUBLJANSKA BANKA D.D.  
LJUBLJANA  
SLOVENIA

Best regards,

Puno ime i prezime i vlastoručni potpis radnika koji izdaje ovu instrukciju, TRIFKOVIĆ OLIVERA  
te organizacioni dio kojem pripada 229



Broj sudskog registra kod Osnovnog suda u Banja Luka  
3-31-00 matični broj 1905155  
Poreski broj 4400949970003  
Broj transakcijskog računa 5620991000000169  
Osnovni kapital 52 003 000,00 KM