REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

05.05.2026
14:39:25

PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – GBP

InterbankSettlementAmount:	**AMOUNT - GBP - SETTLEMENT DATE**
IntermediaryAgent1/ BICFI:	**DEUTGB2LXXX** DEUTSCHE BANK AG 21 MOORFIELDS LONDON UNITED KINGDOM
IntermediaryAgent2/ BICFI:	**DEUTDEFFXXX** DEUTSCHE BANK AG, FRANKFURT AM MAIN TAUNUSANLAGE 12 GERMANY
CreditorAgent/ BICFI:	**NBSRRSBGXXX**
LEI:	**254900WJU5CCU5P7N911**
	NARODNA BANKA SRBIJE (NATIONAL BANK OF SERBIA – NBS) KRALJA PETRA 12 BEOGRAD SERBIA
Creditor Agent Account:	**DE20500700100935930800**
Currency:	**GBP**
Creditor Name:	**FACULTY OF PHILOLOGY UNIVERSITY OF BELGRADE**
StreetName:	**STUDENTSKI TRG**
BuildingNumber:	**3**
PostCode:	**11000**
TownName:	**BEOGRAD**
Country:	**RS**
CreditorAccount /IBAN:	**RS35840000000005779097**
RemittanceInformation:	**303/Registartion fee**
ChargeBearer:	**DEBT**