

Trebinje, 08.10.2014.godine

**NLB Razvojna banka**

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SWIFT RAZBBA22  
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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** BA395620088046712412  
HERC GRADNJA GP AD BILEĆA  
M.POPARE 22,BILECA

**Field 57: Account with institution:**

Swift code: **RAZBBA22XXX**  
NLB Razvojna banka a.d.  
Milana Tepića br. 4, 78000 Banja Luka  
Bosnia and Herzegovina

### ADDITIONAL INFORMATION

**Field 56: Intermediary institution:**

For following currency(ies):

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

Swift code: LJBASI2X  
NOVA LJUBLJANSKA BANKA D.D.  
LJUBLJANA  
SLOVENIA

Sincerely yours,

SNEZANA SORAJIC