



Incoming Payment Instruction

Field 56 - Intermediary bank:

Swift Address	COBADEFF
Name	Commerzbank AG Frankfurt/Main, Germany

Field 57 - Account with Institution:

Party Identifier	400876851700 EUR
Swift Address	CKBCMEPG
Name	CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA

Field 59 - Beneficiary Customer:

Account	ME2551000000000496971
Name & Address	CRNOGORSKI TELEKOM AD PODGORICA MOSKOVSKA 29 81000, Podgorica, MONTENEGRO

Kind regards,

*Crnogorska Komercijalna banka AD Podgorica
International Payment Department*

Our accounts maintained with our main correspondents

Financial Service Institutions	Locations	Swift Address	Currency	Party Identifier
Commerzbank AG	Frankfurt/Main	COBA DE FF	EUR USD	400876851700 400876851700
LHB International Handelsbank AG	Frankfurt/Main	LHBI DE FF	EUR USD	9928003 9928300
UBS AG	Zurich	UBSWCHZH80A	EUR USD CHF	0230-60001-74A 0230-60001.70P 0230-60001.05Q
CITIBANK N.A.	New York	CITI US 33	USD	36200039
INTESA BCI SPA	Milan	BCIT IT MM	EUR	9950077.01.82
Nova Ljubljanska Banka DD	Ljubljana	LJBA SI 2X	EUR USD	7010-978-29761/61 7010-840-29761/61
Banka Celje DD	Celje	SBCE SI 2X	MULTI	7010-VAL-46004/52
A Banka DD	Ljubljana	ABAN SI 2X	EUR	051001010002191
Zagrebacka banka DD	Zagreb	ZABA HR 2X	EUR USD	2690000325-978 2690000325-840
Stopanska banka AD	Skoplje	STOB MK 2X	EUR USD CHF	0001002732 0001002727 0001002748
Raiffeisen Zentral Bank	Wien	RZBA AT WW	EUR USD	000-55.062.301 070-55.062.301
Raiffeisen Bank Zagreb	Zagreb	RZBH HR 2X	EUR USD	7092-978-910789 7092-840-910789
Privredna Banka DD Zagreb	Zagreb	PBZG HR 2X	EUR USD	709200-978-164553 709200-840-164553
Svenska Handelsbanken Stockholm	Stockholm	HAND SE SS	EUR	40361519
Hypo-Alpe-Adria-bank Ljubljana - Slovenija	Ljubljana	KLHBSI22	EUR	33000-0000002707
Bank Austria Creditanstalt AG Vienna	Vienna	BKAUATWW	EUR	510 102 646 / 01
Raiffeisen Bank Sarajevo-BIH	Sarajevo	RZBA BA 2S	EUR	600022000 00309
Citibank N.A.	Frankfurt	CITI DE FF	EUR	411/6798/005
ING Bank N.A.	Amsterdam	INGB NL 2A	EUR	0050915576
Unicredito Italiano SPA Milano - Italy	Milano	UNCRITMM	EUR USD	995-3325 995-3324
NovaLjubljanska banka Trieste - Italy	Trieste	LJBAIT2T	EUR	000043300398