

INTERNATIONAL PAYMENT INSTRUCTIONS IN FOREIGN CURRENCY FROM ABROAD TO HALKBANK AD SKOPJE

For payments to Macedonia, please instruct your bank in abroad as follows:

56A: Intermediary Institution - BIC:

FOR EUR PAYMENTS (MAIN CORRESPONDENTS):

RZBAATWW

RAIFFEISEN BANK INTERNATIONAL AG, VIENNA, AUSTRIA

or

COBADEFF

COMMERZBANK AG, FRANKFURT AM MAIN, GERMANY

or

UNCRITMM

UNICREDIT SPA, MILANO, ITALY

FOR USD PAYMENTS:

RZBAATWW

RAIFFEISEN BANK INTERNATIONAL AG, AUSTRIA

57A: Account with Institution - BIC:

EXPCMK22

HALKBANK AD SKOPJE

MACEDONIA

59: Beneficiary Customer - Name & Addr:

IBAN:

MK07270701000728870

Name and Address:

EVROPSKI UNIVERZITET SKOPJE

BUL.KLIMENT OHRIDSKI BR.68

1000 SKOPJE,R.N.MACEDONIA