

INSTRUCTIONS FOR INCOMING PAYMENT IN FAVOR OF CLIENTS OF HIPOTEKARNA BANKA:

57A: Account with institution (**SWIFT / BIC**) : **HBBAMEPGXXX**

Hipotekarna banka ad, Podgorica, Montenegro

59A: Beneficiary customer (**IBAN**): **ME25520042000001749310**

**OPSTINA HERCEG NOVI, TRG MARSALA TITA 2, HERCEG NOVI,
MONTENEGRO**

70A: Payment reference: ***Usage of the field 70 is mandatory !***

You are kindly requested to choose one of the following correspondent banks from the

LIST OF MAIN CORRESPONDENTS OF HIPOTEKARNA BANKA AD

Currency	Bank	City	SWIFT/BIC
EUR	BANCA POPOLARE DI SONDRIO	SONDRIO	POSOIT22
EUR	BAYERISCHE LANDESBANK, MUENCHEN	MUENCHEN	BYLADEMM
USD/EUR	ERSTE GROUP BANK AG	VIENNA	GIBAATWG
EUR	INTESA SANPAOLO SPA	MILANO	BCITITMM
EUR	KT BANK AG	FRANKFURT AM	KTAGDEFF
EUR	LANDESBANK BADEN- WUERTTEMBERG	STUTTGART	SOLADEST
GBP/CHF/USD/EUR	RAIFFEISEN BANK INTERNATIONAL AG	VIENNA	RZBAATWW