HALKBANK
A.D. Beograd

INSTRUCTION FOR PAYMENT

Creditor (Beneficiary Customer)

Nm (Name of Creditor):	SRPSKI PRAVOSLAVNI MANASTIR STUDENICA
PstlAdr (Address):	NEMANJINA 031, 36000 BREZOVA
	RS-36000 BREZOVA
IBAN:	/RS35155000000004054998

CdtrAgt (Creditor Agent/ Beneficiary's Bank)

FinInstnId/Nm (Bank Name):	HALKBANK A.D. BEOGRAD
PstlAdr (Address):	Milutina Milankovica 9e, RS-11070 Novi Beograd, Serbia
BICFI (SWIFT):	CABARS22

IntrmyAgt (Intermediary Agent / Correspondent Bank)

SEPA Payments in EUR (SCT)

Payment type: SEPA Credit Transfer (SCT)
IBAN: RS35155000000004054998
BIC: CABARS22 (optional)
Charges: SHAR (SHA - shared) – mandatory under SEPA scheme
Note: No intermediary banks required.

For payments in EUR:

1. Commerzbank AG, Frankfurt – SWIFT: COBADEFF

2. Ziraat Bank International AG, Frankfurt – SWIFT: TCZBDEFF

3. Erste Group Bank AG, Vienna – SWIFT: GIBAATWG

For payments in USD:

1. Erste Group Bank AG, Vienna – SWIFT: GIBAATWG

For payments in CHF, GBP, CAD, AUD and SEK:

1. Commerzbank AG, Frankfurt – SWIFT: COBADEFF

For payments in TRY:

1. Türkiye Halk Bankası A.Ş. – SWIFT: TRHBTR2A

RmtInf (Ustrd – Information to Creditor (Beneficiary))

Use this field to provide the purpose of payment. Examples:

• Invoice number (e.g., INV-2025-00125); Contract number / Order number; Short description of
payment purpose (e.g., “Consulting services – April 2025”)

Issued on 19.11.2026.