

## **PAYMENT INSTRUCTIONS**

For SWIFT transfers in EUR

Please pay as per instructions given below:

Field 56A: **SOGEFRPP**  
(Intermediary) Societe Generale - Paris

Field 57A: **PDBPMEPG**  
(Account with Inst) Societe Generale banka Montenegro

Field 59: **KINOLOSKO DRUSTVO NVO**  
(Beneficiary) ME25550005120000220696  
BULEVAR REVOLUCIJE BR 48  
PODGORICA

Field 70: obligatory  
(Remittance Information)

**List of correspondents for USD, CHF, GBP of Societe Generale banka Montenegro AD:**

Currency	Bank	SWIFT/BIC
<b>USD</b>	Societe Generale New York	<b>SOGEUS33</b>
<b>CHF</b>	Credit Suisse AG Zurich CH	<b>CRESCHZZ80A</b>
<b>GBP</b>	Societe Generale Paris	<b>SOGEFRPP</b>

In the course of paying in your favour, there are three options defining fees of the banks which are involved in the execution of the order:

**OUR:** all fees charged by banks in line which execute payment are borne by the ordering customer

**SHA:** share fee: fee charged by the ordering bank is borne by the ordering customer while fee of the beneficiary bank and all other banks in line are paid by the beneficiary customer

**BEN:** all fees charged by banks in line which execute payment are borne by the beneficiary customer