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: / ME25550005220000032317 (Beneficiary)
MINISTARSTVO FINANSIJA CG
STANKA DRAGOJEVICA 2
PODGORICA

Field 70: (number/date of invoice, agreement, decision…) (Remittance Information)

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

<table>
<thead>
<tr>
<th>Currency</th>
<th>Bank</th>
<th>SWIFT/BIC</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>Societe Generale New York</td>
<td>SOGEUS33</td>
</tr>
<tr>
<td>CHF</td>
<td>Credit Suisse AG Zurich CH</td>
<td>CRESCHZZ80A</td>
</tr>
<tr>
<td>GBP</td>
<td>Societe Generale Paris</td>
<td>SOGEFRPP</td>
</tr>
</tbody>
</table>

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.