



**SOCIETE GENERALE
MONTENEGRO**

PAYMENT INSTRUCTIONS
For SWIFT transfers in EUR

Please pay as per instructions given below:

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

Field 57A:
SWIFT/BIC Code: **PDBPMEPG**
(Account with Inst) Societe General banka Montenegro

Field 59:
IBAN: / ME25550005030000040911
(Beneficiary) **ELEKTROPRIVREDA CRNE GORE**
AD/1
VUKA KARADZICA 2
NIKŠIĆ

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

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

Currency	Bank	SWIFT/BIC
USD	Societe Generale New York	SOGEUS33
CHF	Credit Suisse AG Zurich CH	CRESCHZZ80A
GBP	Stopanska banka AD Skopje	STOBMK2X