

## **PAYMENT INSTRUCTIONS**

*PAYMENT SHOULD BE EFFECTED AS FOLLOWS:*

**BENEFICIARY BANK:** RAIFFEISEN BANK DD BOSNA I HERCEGOVINA  
**SWIFT CODE:** RZBABA2S  
**ADDRESS:** ZMAJA OD BOSNE BB  
SARAJEVO BIH

### **DETAILS OF BENEFICIARY:**

**IBAN CODE:** BA391610000189480102  
**FULL BENEFICIARY NAME:** LILIUM ASSET MANAGEMENT DOO  
**FULL BENEFICIARY ADDRESS:** DZENETICA CIKMA 8