

University of Sarajevo Legal/Financial Details

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|---|--|
| Name of partner institution | University of Sarajevo |
| Name and position of legal representative | Prof. dr. Rifat Škrijelj |
| Legal address | Obala Kulina bana 7II, 71000 Sarajevo, Bosnia and Herzegovina |
| Bank details | |
| Accounts owner | Bosna Bank International dd - DEPOZITNI RAČUN KANTONA SARAJEVO 1411965320008475 |
| Budget Organisation | 35020025 |
| Municipality Code | 079 |
| Type/purpose of payment | 731121 |
| Name of Bank | Bosna Bank International dd |
| Bank address | Maršala Tita 62, 71 000 Sarajevo |
| Bank code | |
| IBAN | BA 391411965320008475 |
| BIC/Swift | BBIBBA22XXX |

INSTRUCTION FOR PAYMENT/ TRANSFER for EUR
INSTRUKCIJA ZA PLAĆANJE / TRANSFER for EUR

Please pay as per instructions given below:

57A: Account with institution:BBIBBA22XXX

**BOSNA BANK INTERNATIONAL DD SARAJEVO
SARAJEVO, BOSNIA AND HERZEGOVINA**

**59: Beneficiary customer: DEPOZITNI RAČUN ZA PRIKUPLJANJE JAVNIH PRIHODA KANTONA
SARAJEVO
MINISTARSTVO FINANSIJA
MARŠALA TITA 62
SARAJEVO
BOSNA I HERCEGOVINA**

IBAN/Account number BA391411965320008475

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF BOSNA BANK INTERNATIONAL DD SARAJEVO

| Currency | Bank | Country | SWIFT/BIC | Acc no |
|------------|-------------------------------|----------------|-----------------|------------------------|
| EUR | UNICREDIT BANK AUSTRIA | Austria | BKAUATWW | 10020203955 |
| EUR | PRIVREDNA BANKA DD ZAGREB | Croatia | PBZGHR2X | 709200-978-000641 |
| EUR | KT BANK AG | Germany | KTAGDEFF | DE25502345000155320020 |

*** Preferred EUR Correspondent**