Pursuant to Section 4, paragraph 2 of the Decision on the Unique Structure of Current Accounts (RS Official Gazette, No 55/2015), Governor of the National Bank of Serbia hereby issues

## D E C I S I O N ON THE ASSIGNMENT OF UNIQUE IDENTIFICATION NUMBERS FOR PAYMENT SERVICE PROVIDERS

1. The National Bank of Serbia hereby assigns to banks the following fixed numbers (three digits) to be used as their unique identification numbers in the performance of dinar payment transactions:

Business name of the bank	Unique identification number
1. AGROINDUSTRIJSKO KOMERCIJALNA BANKA AIK BANKA, AD, BEOGRAD	105
2. MOBI BANKA, AD, BEOGRAD	115
3. EXPOBANK, AD, BEOGRAD	145
4. HALKBANK, AD, BEOGRAD	155
5. BANCA INTESA, AD, BEOGRAD	160
6. ADDIKO BANK, AD, BEOGRAD	165
7. UNICREDIT BANK SRBIJA, AD, BEOGRAD	170
8. ALTA BANKA, AD, BEOGRAD	190
9. BANKA POŠTANSKA ŠTEDIONICA, AD, BEOGRAD	200
10. NLB KOMERCIJALNA BANKA, AD, BEOGRAD	205
11. PROCREDIT BANK, AD, BEOGRAD	220
12. EUROBANK DIREKTNA, AD, BEOGRAD	250
13. RAIFFEISEN BANKA, AD, BEOGRAD	265
14. NAŠA AIK BANKA, AD, BEOGRAD	285
15. SRPSKA BANKA, AD, BEOGRAD	295
16. OTP BANKA SRBIJA AKCIONARSKO DRUŠTVO NOVI SAD	325
17. RBA BANKA, AD, NOVI SAD	330
18. ERSTE BANK, AD, NOVI SAD	340

19. 3 BANKA, AD, NOVI SAD	370
20. API BANK, AD, BEOGRAD	375
21. MIRABANK, AD, BEOGRAD	380
22. BANK OF CHINA SRBIJA, AD, BEOGRAD – NOVI BEOGRAD	385

2. The fixed unique account identification number of the REPUBLIC OF SERBIA (TREASURY ADMINISTRATION) shall be 840.

The fixed unique account identification number of the NATIONAL BANK OF SERBIA shall be 908.

- 3. Unique identification numbers specified herein shall be used when opening current accounts for the purposes of performing payment transactions in accordance with the Law on Payment Services and regulations adopted under that Law.
- 4. By way of exception to Section 1 hereof, where due to a status change data migration to a new core business application or to a different computer centre is carried out, within the meaning of the decision on minimum information system management standards for financial institutions the unique identification number previously used by a bank that ceased to exist due to the status change may be used temporarily by the bank that is its legal successor, in accordance with that decision.
- 5. This Decision repeals the Decision on the Assignment of Unique Identification Numbers for Payment Service Providers (G. No 5716 of 5 May 2022).
- 6. This Decision enters into force on the day of its publication on the website of the National Bank of Serbia.

G. No 10296 10 October 2022 B e I g r a d e G o v e r n o r National Bank of Serbia

Dr Jorgovanka Tabaković