

STANDARD SETTLEMENT INSTRUCTIONS

We kindly ask you to use one of our correspondents from the list below:

56A: Intermediary Institution – BIC

EUR:

- | | | |
|--|--|---|
| <input type="checkbox"/> GIBAATWG
Erste Group Bank AG
Vienna, AT | <input type="checkbox"/> STSPAT2G
Steiermarkische bank und Sparkassen AG
Graz, AT | <input type="checkbox"/> DEUTDEFF
Deutsche Bank AG
Frankfurt am Main, DE |
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> UNCRITMM
Unicredito Italiano SpA
Milano, IT | |

USD:

- | | |
|--|---|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

CHF:

- | | |
|--|---|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

GBP:

- | | |
|--|---|
| <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | <input type="checkbox"/> GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

Note: Choose only one Bank by checking the leading box

57A: Account With Institution – BIC

OPPOMEPG
Erste Bank AD Podgorica
Podgorica, ME

59: Beneficiary Customer – Name & Addr

ME25540000007300832894

(IBAN/Acc. number)

OTVORENI INVESTICIONI FOND WUP PREMIUM

(name of ben. customer)

Serdara Jola Piletića 32 , 81000 PODGORICA

(full address of ben. customer)

70: Remittance Information

Note:

All fields (56A, 57A, 59 and 70) are mandatory.
In field 70: Remittance information please name the purpose of the transfer.

Last updated: 30 September 2020.



- Instrukcije su podložne promjenama i uputno je prije slanja pošiljaocu još jednom sa Bankom provjeriti njihovu validnost.
Eng. The SSIs are subject to changes, so it is recommended to check their validity with your Bank before you send them to ordering customer.
- Molimo da pažljivo odaberete korespondentnu banku u skladu sa valutom sredstava koje želite da primite na vaš račun.
Eng. Please carefully choose our correspondent bank depending on the currency of the amount you expect at your account.
- U slučaju bilo kakvih nejasnoća molimo Vas da se obratite našim službenicima ili pišite na adresu info@erstebank.me
Eng. In case you have any questions please do not hesitate to ask our CSO and/or write to us on info@erstebank.me