

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

### USD:

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

### CHF:

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

### GBP:

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

Studentska 33a (lamela 3-5), 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](mailto: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](mailto:info@erstebank.me)