

STANDARD SETTLEMENT INSTRUCTIONS

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

56A: Intermediary Institution – BIC

EUR:

- | | | |
|--|--|--|
| ☐ RZBAATWW
Raiffeisen Zentralbank Oesterreich
Vienna, AT | ☐ RABONL2U
Rabobank Nederland
Utrecht, NL | ☐ UNCRITMM
Unicredito Italiano SpA
Milano, IT |
| ☐ KREDBEBB
KBC Bank NV
Brussels, BE | ☐ BBRUBEBB010
ING Belgium NV/SA
Brussels, BE | ☐ STSPAT2G
Steiermärkische bank und Sparkassen AG
Graz, AT |
| ☐ GIBAATWG
Erste Group Bank AG
Vienna, AT | ☐ ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | ☐ DEUTDEFF
Deutsche Bank AG
Frankfurt am Main, DE |

USD:

- | | |
|--|---|
| ☐ ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | ☐ GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

CHF:

- | | |
|--|---|
| ☐ ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | ☐ GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

GBP:

- | | |
|--|---|
| ☐ ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR | ☐ GIBAATWG
Erste Group Bank AG
Vienna, AT |
|--|---|

Note: Choose only one Bank by checking the leading box

57A: Account With Institution – BIC

OPPOMEPC
Erste Bank AD Podgorica
Podgorica, ME

59: Beneficiary Customer – Name & Addr

ME25540000003201865870

(IBAN/Acc. number)

VERA LAZARI

(name of ben. customer)

ULICA 47 , 85360 ULCINJ

(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: 20 April 2017.

- 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