

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 Steiermarkische 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
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CHF:

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

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

(IBAN/Acc. number)

(name of ben. customer)

(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**