



BANKA POŠTANSKA ŠTEDIONICA,
AKCIONARSKO DRUŠTVO, BANJA LUKA

STANDARD SETTLEMENT INSTRUCTION IN EUR CURRENCY

56A	Intermediary Institution (posrednička banka)
-----	--

BIC DEUTDEFF
DEUTSCHE BANK AG FRANKFURT/M

OR

BKAUATWW
UNICREDIT BANK AUSTRIA AG VIENNA

OR

PBZGHR2X
PRIVREDNA BANKA DD ZAGREB

OR

KOBBRSBG
KOMERCIJALNA BANKA AD BEOGRAD

57A	Account With Institution (banka korisnika)
-----	--

BIC KOBBA22
KOMERCIJALNA BANKA AD BANJA LUKA

59	Beneficiary Customer (korisnik)
----	---------------------------------

Acc.no./IBAN BA395710070102042271
Name WVP Fund Management a.d Banjaluka RPN OMIF WVP
Address – street Vidovdanska 2
City and Country BANJALUKA, BOSNA I HERCEGOVINA