



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
LJBASI2X (NOVA LJUBLJANSKA BANKA LJUBLJANA)
OR
PBZGHR2X (PRIVREDNA BANKA DD ZAGREB)
OR
SBPORSBG (POSTAL SAVINGS BANK JSC BELGRADE)
OR
KOBBSRBG (KOMERCIJALNA BANKA AD BEOGRAD)

57A Account With Institution (banka korisnika)

BIC KOBBA22
BANKA POSTANSKA STEDIONICA AD BANJA LUKA

59 Beneficiary Customer (korisnik)

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

 "БПШ Банка АД Бања Лука"
 "BPS Banka AD Banja Luka"
1 Филијала 1 Filijala
Мркоњић Град 1 Mrkonjic Grad 1



PAYMENT INSTRUCTIONS

56A: Intermediary Bank:

SWIFT code:

RZBAATWWXXX
RAIFFEISEN BANK INTERNATIONAL AG
AM STADTPARK 9
VIENNA 1030
AUSTRIA

57A: Account with Institution:

SWIFT code:

SABRBA2B
ATOS BANK A.D.
BANJA LUKA

59: Beneficiary customer:

BA395672410001041449
WVP FUND MANAGEMENT AD BANJA LUKA
VIDOVDANSKA 2
BANJA LUKA
BA

70: Details of Payment:
