

STANDARD SETTLEMENT INSTRUCTION

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

56A: Intermediary Institution – BIC

EUR:

- | | | | |
|--|--|--|--|
| <input type="checkbox"/> SCBLDEFX
Standard Chartered Bank GmbH
Frankfurt am Main, DE
18123310 | <input type="checkbox"/> COBADEFF
Commerzbank AG
Frankfurt am Main, DE
400876955600EUR | <input type="checkbox"/> RZBAATWW
Raiffeisen Zentralbank Oesterreich
Vienna, AT
155079883 | <input type="checkbox"/> RABONL2U
Rabobank Nederland
Utrecht, NL
390879789EUR |
| <input type="checkbox"/> UNCRITMM
Unicredito Italiano SpA
Milano, IT
0995/3961 | <input type="checkbox"/> KREDBEBB
KBC Bank NV
Brussels, BE
488-5917802-60 | <input type="checkbox"/> BBRUBEBB
ING Belgium NV/SA
Brussels, BE
301010446981 | <input type="checkbox"/> CBLUCH22
Corner Banca SA
Lugano, CH
115719-02 |
| <input type="checkbox"/> GIBAATWG
Erste Group Bank AG
Vienna, AT
404-332-207/00 | <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank D.D.
Rijeka, HR
08499002-70920000/EUR | | |

USD:

- | | | |
|---|---|--|
| <input type="checkbox"/> SCBLUS33
Standard Chartered Bank LTD
New York, US
3582023585001 | <input type="checkbox"/> COBADEFF
Commerzbank AG
Frankfurt am Main, DE
400876955600USD | <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank DD
Rijeka, HR
08499002-70920000/USD |
|---|---|--|

CHF:

- | | |
|---|--|
| <input type="checkbox"/> CBLUCH22
Corner Banca SA
Lugano, CH
115719-01 | <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank DD
Rijeka, HR
08499002-70920000/CHF |
|---|--|

GBP:

- | | |
|---|--|
| <input type="checkbox"/> SCBLDEFX
Standard Chartered Bank GmbH
Frankfurt am Main, DE
018201910 | <input type="checkbox"/> ESBCHR22
Erste & Steiermaerkische bank DD
Rijeka, HR
08499002-70920000/GBP |
|---|--|

Note: Choose only one Bank by checking the leading box

57A: Account With Institution – BIC

OPPOME PG
Erste Bank AD Podgorica
Podgorica, ME

59: Beneficiary Customer – Name & Addr

ME25 5404 0000 1349 2021 30 (IBAN /Acc. number)
BORISLAV DJEKIĆ (name and full address of ben. customer)
MIROŠICA 2 SUTOMORE ,BAR
MONTENEGRO

70: Remittance Information

_____ (reference for the beneficiary customer - invoice no, contract no etc.)

Note: All fields (56A, 57A, 59 and 70) are mandatory.

International Payment Department
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Bulevar Svetog Petra Cetinjskog 33
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SWIFT: OPPOME PG
e-mail: swift@erstebank.me