

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

12.05.2021

WVP FUND MANAGEMENT A.D. BEOGRAD - ZA WVP BALANCED
Čarli Čaplina 24
Beograd (Palilula)

Molimo Vas da prilikom usmeravanja deviznih priliva u EUR na račune OTP BANKA SRBIJA A.D.Novi Sad postupite prema sledećim instrukcijama:

In order to remit EUR amounts to your account with OTP BANKA SRBIJA A.D. please proceed according to the bellow instructions:

56A: Intermediary:

COMMERZBANK AG, FRANKFURT AM MAIN
SWIFT CODE: COBADEFF

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960160000283464
WVP FUND MANAGEMENT A.D. BEOGRAD
Čarli Čaplina 24
Beograd (Palilula)
SERBIA

70: Details of Payment: navesti broj pristupnice fondu

S poštovanjem / Kind regards,
OTP BANKA SRBIJA A.D.