

INSTRUKCIJE ZA USMERAVANJE  
PRILIVA  
PAYMENT INSTRUCTIONS



Ver 260419

12.05.2021

WVP FUND MANAGEMENT A.D. BEOGRAD - ZA WVP PREMIUM  
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:**

/RS35325960160000283173  
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.