



- ERSTE BANK a.d.
- 21000 Novi Sad, Serbia
- Bulevar oslobodjenja 5

CORRESPONDENT BANK FOR EUR INCOMING PAYMENTS:

(NAVISTI OZNAKU VALUTE)

**SWIFT CODE:GIBAATWG
ERSTE GROUP BANK AG WIEN, AUSTRIA**

ACCOUNT OF THE BENEFICIARY WITH:

**SWIFT CODE: GIBARS22
ERSTE BANK A.D. NOVI SAD**

BENEFICIARY:

IBAN RS35340002033840700036
NAME OTVORENI INVESTICIONI FOND ILIRIKA JUGOISTOCNA EVROPA (JIE)
ADDRESS KNEZ MIHAILOVA 11-15/V 11000 BEOGRAD

**International Payments Department
Erste Bank a.d., Novi Sad**

- Tel: + 381 21 480 9556, +381 21 480 9559
- Fax: + 381 21 480 9766
- Site : www.erstebank.co.yu

- PIB : 101626723
- ID number : 08063818
- Current account no : 908-34001-19
- S.W.I.F.T. GIBARS22