

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

13.05.2025

NLB FONDOVI A.D. BEOGRAD DRUŠTVO ZA UPRAVLJANJE
SVETOGORSKA 42
Beograd (Stari Grad)

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:

50: Ordering customer (street, city, state):

Puno ime i adresa (ulica, grad, država) uplatioca

54A: Intermediary:

DEUTSCHE BANK AG, FRANKFURT AM MAIN
SWIFT CODE: DEUTDEFF

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960170009992921
NLB FONDOVI A.D. BEOGRAD DRUŠTVO ZA UPRAVLJANJE
SVETOGORSKA 42 - NLB GLOBALNI AKCIJSKI FOND
Beograd (Stari Grad)
SERBIA

70: Details of payment:

Detalji plaćanja (broj pristupnice/number of application form)

NAPOMENA/NOTE:

Molimo Vas da svojoj banci date instrukcije da uputi MT 103 ka OTP banka Srbija a.d, Novi Sad (SWIFT BIC: OTPVRS22) i pokriće MT202 za EUR OTP banka Srbija a.d. Novi Sad kod DEUTSCHE BANK AG, FRANKFURT AM MAIN (SWIFT BIC: DEUTDEFF) /

Please instruct your bank to send MT103 to OTP banka Srbija a.d, Novi Sad. (SWIFT BIC: OTPVRS22) and cover MT202 to EUR account of OTP banka Srbija a.d .Novi Sad held DEUTSCHE BANK AG, FRANKFURT AM MAIN (SWIFT BIC: BIC DEUTDEFF).

Da bi se izbegla prepiska, kašnjenje ili povraćaj uplate zbog nepotpunih podataka, MT 103 uvek mora da sadrži:

- **puno ime i adresu (ulica, grad, država) uplatioca - polje 50**
- **puno ime i IBAN (broj računa) korisnika uplate - polje 59**
- **BROJ AKTIVNE PRISTUPNICE U UCITS FONDU - polje 70**

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- *full name and address (street, city, state) of the ordering customer - field 50*
- *full name and IBAN (account number) of the beneficiary customer - field 59*
- *NUMBER OF APPLICATION FORM (ACTIVE) IN UCITS FUND – field 70*

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