

INSTRUKCIJE ZA UPLATU U USD U KORIST UCITS FONDA **RAIFFEISEN DOLLAR BOND**
BOND/ INSTRUCTION FOR PAYMENT IN USD IN FAVOR OF UCITS FOND
RAIFFEISEN DOLLAR BOND

SWIFT MT103 IN RSD

FIELD NAME	CONTENT
BANKA UPLATIOCA: <i>Sender (ORDERING PARTY'S BANK)</i>	ORDERING PARTY'S BANK SWIFT BIC
BANKA KORISNIKA – SWIFT adresa: <i>Receiver (Beneficiary bank – SWIFT address)</i>	Unicredit bank Serbia JSC -SWIFT BACXRSBG
Broj reference transakcije: <i>Transaction reference number</i>	:20:
Datum valute/šifra valuteliznos: <i>Value date/currency code/amount</i>	:32A:
Puno ime i adresa (ulica, grad, država) uplatioca: <i>Ordering customer (street, city, state)</i>	:50:
<i>Sender's correspondent</i>	:53A:
Korespodentna banka: <i>Intermediary reimbursement institution</i>	:54A: RZBAATWW
BANKA KORISNIKA – SWIFT adresa: <i>Beneficiary bank – SWIFT address</i>	:57A: BACXRSBG
Poslovno ime i račun korisnika (IBAN): <i>Beneficiary customer</i>	:59: / RS35170000000010604151 (Broj računa / Account number) RAIFFEISEN INVEST A.D. BEOGRAD DRUŠTVO ZA UPRAVLJANJE - UCITS FOND RAIFFEISEN DOLLAR BOND ĐORĐA STANOJEVIĆA 16, BEOGRAD
Detalji placanja: <i>Details of payment</i>	:70: (broj pristupnice/number of application form)

NAPOMENA/NOTE:

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Molimo Vas da sojoj banci uputite MT103 ka UniCredit Bank Srbija a.d. Beograd, Srbija (SWIFT BIC: BACXRSBG) i pokriće MT202 za USD račun UniCredit Bank Srbija a.d. Beograd, Srbija kod RAIFFEISEN BANK INTERNATIONAL AG, Austrija (SWIFT BIC: RZBAATWW)/
Please instruct your bank to send MT103 to Unicredit bank Serbia JSC Belgrade, Serbia, (SWIFT BIC: BACXRSBG) and cover MT202 to USD account of UniCredit Bank Serbia JSC Belgrade held with

RAIFFEISEN BANK INTERNATIONAL AG, Austria (SWIFT BIC: RZBAATWW)

Da bi se izbegla prepiska, kašnjenje ili povraćaj uplate zbog nepotpunih podataka, MT103 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 UCTIS fondu – polje 70**

In order to avoid any further 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 – field 70*