

INTERNATIONAL INCOMING PAYMENTS IN FOREIGN CURRENCY

For all payments to ASA Banka d.d. Sarajevo, Bosnia and Herzegovina, please pay as follows:

Beneficiary name: DUIF WVP FUND MANAGEMENT A.D.

Beneficiary address: VIDOVDANSKA 2

Beneficiary account number (IBAN): BA391340011201036616

Beneficiary bank name: ASA Banka d.d. Sarajevo

Beneficiary bank BIC/SWIFT code: IKBZBA2X

Based on payment currency, please choose one of the following ASA Banka d.d. Sarajevo correspondent banks:

| Currency | Correspondent bank name | Correspondent bank BIC/SWIFT code |
|---|--|-----------------------------------|
| EUR | Raiffeisen Bank International, Wien, Austria | RZBAATWW |
| | Erste Group Bank AG, Wien, Austria | GIBAATWG |
| | Intesa Sanpaolo SpA, Milan, Italy | BCITITMM |
| | UniCredit Bank Austria AG | BKAUATWW |
| | Privredna banka d.d. Zagreb, Croatia | PBZGHR2X |
| | Kuveyt Turk Bank AG, Frankfurt, Germany | KTAGDEFF |
| USD | Raiffeisen Bank International, Wien, Austria | RZBAATWW |
| | Erste Group Bank AG, Wien, Austria | GIBAATWG |
| TRY | Kuveyt Türk Participation Bank, Istanbul, Turkey | KTEFTRIS |
| CHF/GBP/NOK/ AUD/CAD/HRK/ DKK/CZK/HUF/JPY | Privredna banka d.d. Zagreb, Croatia | PBZGHR2X |