

## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT <a href="https://ec.europa.eu/info/sites/info/files/about">https://ec.europa.eu/info/sites/info/files/about</a> the european commission/eu budget/privacy statement en.pdf
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Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form

| BANKING DETAILS (1)                             |               |  |
|---|---------------|--|
| ACCOUNT NAME ②                                  |               |  |
| IBAN/ACCOUNT NUMBER ③                           |               |  |
| CURRENCY  |               |  |
| BIC/SWIFT CODE                                  | BRANCH CODE ④ |  |
| BANK NAME                                       |               |  |
| ADDRESS OF BANK BRANCH                          |               |  |
| STREET & NUMBER                                 |               |  |
| TOWN/CITY                                       |               | POSTCODE                                 |
| COUNTRY   |               |  |
| ACCOUNT HOLDER'S DATA                           |               |  |
| AS DECLARED TO THE BANK                         |               |  |
| ACCOUNT HOLDER                                  |               |  |
| STREET & NUMBER                                 |               |  |
| TOWN/CITY                                       |               | POSTCODE                                 |
| COUNTRY   |               | POSICODE                                 |
| COUNTRY   |               |  |
| REMARK  |               |  |
|   |               |  |
| BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤ |               | DATE (Obligatory)                        |
|   |               |  |
|   |               | SIGNATURE OF ACCOUNT HOLDER (Obligatory) |
|   |               |  |
|   |               |  |
|   |               |  |

- 1 Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- 3 Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- (4) Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- (5) It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.