|  |  |  |  |
| --- | --- | --- | --- |
| **BANK ACCOUNT HOLDER** | CLICK HERE TO WRITE |  |  |
| **BANK** | CLICK HERE TO WRITE |  |  |
| **BRANCH / AGENCY** | CLICK HERE TO WRITE |  |  |
| **ADDRESS** | CLICK HERE TO WRITE |  |  |
| **POST CODE** | CLICK HERE TO WRITE | **CITY** | CLICK HERE TO WRITE |
| **COUNTRY** | CLICK HERE TO WRITE |  |  |



**ANNEX III**

**DIRECT DEBIT**

|  |  |
| --- | --- |
| **ACCOUNT HOLDER IN THE SPANISH**  **SECTION OF THE UNION REGISTRY** | CLICK HERE TO WRITE |
| **NAME AND SURNAME OF THE LEGAL**  **REPRESENTATIVE** | CLICK HERE TO WRITE |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **IBAN CODE 1** | | | | | | | | | | | | | | | | | | | | | | | |
| **COUNTRY CODE** | | **CONTROL DIGIT** | | **ENTITY** | | | | **BRANCH** | | | | **DC** | | **ACCOUNT NUMBER** | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**SWIFT CODE** click to write text

In click to write text, on click to write a date

*The Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (IBERCLEAR), with registered office in Madrid, will proceed to present for collection against the below referenced bank account, the invoices corresponding to the account holder in the Spanish Section of the Union Registry, in relation to the fees set out in* ***Ministerial Order TED/803/2024, 26 of July.***

Signature of the Legal Representative

1 ***The IBAN code provided must correspond to a bank account in the Economic Area of ​​the European Union.******1/1***