

ANNEX III

DIRECT DEBIT

ACCOUNT HOLDER IN THE SPANISH
SECTION OF THE UNION REGISTRY

click to write text

NAME AND SURNAME OF THE LEGAL
REPRESENTATIVE

click to write text

BANK ACCOUNT
HOLDER

name of the bank account holder

BANK

click to write text

BRANCH / AGENCY

click to write text

ADDRESS

click to write text

POSTCODE

click to write text

CITY

click to write text

COUNTRY

click to write text

IBAN CODE ¹													
COUNTRY CODE		CONTROL DIGIT	ENTITY				BRANCH		DC	ACCOUNT NUMBER			
E	S												

SWIFT CODE

click to write text

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

Signature of the Legal Representative

¹ The IBAN code provided must correspond to a Spanish bank account.

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 TEC/813/2019, of 24 July.