

ANNEX III

DIRECT DEBIT

ACCOUNT HOLDER IN THE SPANISH SECTION OF THE UNION REGISTRY

NAME AND SURNAME OF THE LEGAL REPRESENTATIVE

BANK ACCOUNT HOLDER

BANK

BRANCH / AGENCY

ADDRESS

POSTCODE

CITY

COUNTRY

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

SWIFT CODE

In , on

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.