

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

BANK ACCOUNT HOLDER

CLICK HERE TO WRITE

BANK

CLICK HERE TO WRITE

BRANCH / AGENCY ADDRESS

CLICK HERE TO WRITE

CLICK HERE TO WRITE

POST CODE

CLICK HERE TO WRITE

CITY CLICK HERE TO WRITE

COUNTRY

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.**