

Instructions to paying bank

Please be so kind to submit this annex together with your payment order to your bankers. In this way, misdirections, delays and additional costs can be avoided. Thank you.

Beneficiary (creditor <Cdtr>):

Creditor Account (<CdtrAcct>)

Account (<IBAN>): DE

Currency (<Ccy>):

Name (<Nm>):

Town Name (<TwnNm>):

Country (<Ctry>):

Beneficiary Bank (creditor agent <CdtrAgt>):

BIC (<BICFI>):

Settlement Instructions for international SWIFT-Transfers:

Please route your SWIFT pacs.008 to the account holding bank mentioned in field creditor agent (<CdtrAgt>) via DZ BANK AG, www.dzbank.com (<intermediary agent <IntrmyAgt1>) = GENODEFF).