

# Bank details for domestic CEU accounts for outpayments

We, the undersigned, representing,

Registered Company name (in full)

Legal address

City

Post code

Country

Main account number

**OR**

VAT number

request Clearstream Europe AG (CEU) to maintain for the following accounts for outpayments (that is, only for credit notes and not for SEPA Direct Debit or other purposes) our below bank details:

(the "Account(s)")

Bank name

Bank country

IBAN

Bank key

Bank account

BIC

## Authorised signature(s)

Signature

Signature

Name

Name

Title

Title

Place

Place

Date

Date

Please return the completed form to:

Deutsche Börse Prague Branch  
Master Data Maintenance  
Futurama Business Park  
Sokolovská 662/136b  
18600 Prague 8  
Czech Republic