



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

### BANKING DETAILS ①

|                        |  |               |       |
|------------------------|--|---------------|-------|
| ACCOUNT NAME ②         | AGENCIA ESPAÑOLA DE COOPERACIÓN INTERNACIONAL PARA EL DESARROLLO |               |       |
| IBAN/ACCOUNT NUMBER ③  | ES6490000001200200003247   |               |       |
| CURRENCY               | EUROS  |               |       |
| BIC/SWIFT CODE         | ESPBSMM  | BRANCH CODE ④ | 9000  |
| BANK NAME              | BANCO DE ESPAÑA  |               |       |
| ADDRESS OF BANK BRANCH |  |               |       |
| STREET & NUMBER        | CALLE ALCALÁ Nº 48   |               |       |
| TOWN/CITY              | MADRID   | POSTCODE      | 28014 |
| COUNTRY                | ESPAÑA   |               |       |

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

|                 |  |          |       |
|-----------------|--|----------|-------|
| ACCOUNT HOLDER  | AGENCIA ESPAÑOLA DE COOPERACIÓN INTERNACIONAL PARA EL DESARROLLO |          |       |
| STREET & NUMBER | CALLE ALMANSA Nº 105   |          |       |
| TOWN/CITY       | MADRID   | POSTCODE | 28040 |
| COUNTRY         | ESPAÑA   |          |       |

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤



DATE (Obligatory)

08 NOV. 2019

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

Susana Ferre González-Vigil

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.

