

Annex

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.

Instructions to paying bank:

In order to guarantee a straight-through-processing please execute the transfer as follows:

Beneficiary (field 59):

account:
(IBAN - International Bank Account Number)

Account with Institution (field 57):



SWIFT/ BIC:

Settlement Instructions for international SWIFT-Transfers:

Please route your SWIFT MT103 to the account holding bank mentioned in field 57 via **DZ BANK** www.dzbank.com (intermediary bank / field 56a = GENODEFF).