

Our Ref.:

PAYMENT INSTRUCTIONS

ACCOUNT OWNER

.....

COMPLETE ACCOUNT NUMBER: (1)

.....

IBAN:

CURRENCY OF THE ACCOUNT:

BENEFICIARY ADDRESS:

.....

BANK NAME:

.....

.....

SWIFT CODE or BIC:

DOMESTIC CODES (2):

BANK ADDRESS:

.....

.....

CITY:

COUNTRY:

.....

OTHER INFORMATION

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(1) This includes bank code, branch code and control digits, e.g. 23 digits in France

(2) BLZ, Sort Code, ABA, Fedwire, AT, IE

In conformity with Organic Law 15/1999 of 13 December 1999 on the Protection of Personal Data, you are hereby informed and expressly and unequivocally acknowledge the inclusion of your data in the records at the BANCO DE ESPAÑA and the processing of such data for the control and monitoring of banknotes received by mail for exchange.

Responsibility for these records lies with the BANCO DE ESPAÑA, whose registered address is Calle Alcalá, 50 Madrid. You may exercise your rights of access, rectification and cancellation by means of a written communication to be submitted to the Bank's General Registry in Madrid or to any of its branches. All the personal data requested are necessary for fulfilment of the end-purpose indicated.

NAME :

.....

IDENTITY CARD NUMBER/ PASSPORT NUMBER
(Attach a copy of the document):

.....

ADDRESS :

.....

.....

PHONE :

SIGNATURE

DATE :

.....