EUROPEAN CENTRAL BANK

BANKING SUPERVISION

ECB-PUBLIC

Sample

Direct Debit Mandate

European Central Bank
Accounting and Procurement Division
60640 Frankfurt am Main
Germany

Creditor identifier:
DE29ZZZ00001414871

SEPA Core Direct Debit Mandate

Payment of the European Central Bank's annual supervisory fee

Mandate reference:

By signing this mandate form, you authorise (A) the European Central Bank to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from the European Central Bank.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Debtor Identification

Sample

Please complete all the fields marked.*

Your name: *_____

Your address: *_____

Postcode: *_____ City: *_____

Country: *_____

Your account number (IBAN): *_____

Your bank SWIFT BIC: *_____

Type of payment: Recurrent payment [X]

Date: *____/ ____/ _____ Place: *_____

Name 1 * _____ Name 2: _____

Signature * _____ Signature _____