



**ECB-PUBLIC**  
until data input, then  
**ECB-RESTRICTED**  
personal

## **Annex 2**

### **Fee debtor contact details**

#### **Identification of the fee debtor institution**

Legal name:

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Address of incorporation:

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#### **Identification of the contact person**

Title:

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First name:

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Family name:

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Job title:

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Organisational unit:

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**EUROPEAN CENTRAL BANK**  
BANKING SUPERVISION

Correspondence address:

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E-mail address (preferably the accounts payable department in your institution):

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Alternative e-mail address:

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Telephone number (including country code):

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Fax number (including country code):

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Preferred payment method for the settlement of the supervisory fees  
(please choose one method only):

1. SEPA direct debit<sup>1</sup>

2. SEPA credit transfer

3. TARGET2 credit transfer

Date and signature:

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**Please return this form to:**

European Central Bank  
Attn. Budgeting and Controlling Division  
60314 Frankfurt am Main  
Germany

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<sup>1</sup> If you choose "SEPA direct debit", please complete the SEPA direct debit mandate.