

## Company name:

### **Credit Insurance Policy no:**

The following person has been appointed by the Principal as a point of contact for the transactions listed in the Side Letter:

#### **Contact person:**

#### Phone:

#### Email:

The following bank details shall apply for the transfer of funds collected in the transactions listed in the Side Letter:

#### **Financial institution:**

### Name of Bank:

BI	C:																	
IB	AN	l:																

# SEPA direct debit instruction for Euler Hermes Collections GmbH Zeppelinstraße 48 14471 Potsdam, Germany: debit authorisation (optional)

□ The Principal hereby authorises Euler Hermes Collections GmbH to collect payments from the above account by direct debit. The Principal hereby also instructs the bank to redeem the direct debits drawn on the account by Euler Hermes Collections GmbH. Note: the Principal may ask for reimbursement of the debited amount within eight weeks of the debit date. The terms and conditions agreed with the Principal's bank shall apply.

Date, place & signature

Allianz Trade is the trademark used to designate a range of services provided by Euler Hermes.

	Euler Hermes
0323	Collections GmbH

32 3001e

Phone: +49 (0)3 31/2 78 90-000 Fax: +49 (0)3 31/50 57-121

Zeppelinstraße 48

14471 Potsdam

Where necessary, the Principal may name further contact persons and bank details for the transactions specified in the Side Letter.