



REPUBLIC OF ESTONIA
MINISTRY OF SOCIAL AFFAIRS

Pauline Adam
Inserm
pauline.adam@ejprd-project.eu

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Confirmation of bank account information

To the ERDERA coordination unit,

The Estonian Ministry of Social Affairs (MOSAE; *Sotsiaalministeerium*) is a governmental organization and therefore follows the national treasury service regulation (in Estonian: *Kassalise Teenindamise Eeskiri*¹). The §3 of the regulation states the following: the state treasury department of the Ministry of Finance (hereinafter referred to as the state treasury) organizes the treasury services of the state institutions and the persons they serve (hereinafter referred to as the institutions).

According to the regulation, the bank account used by the Estonian Ministry of Social Affairs for transactions is managed by the Estonian Ministry of Finance of the Republic of Estonia (Rahandusministeerium). The detailed information about the bank account in question:

IBAN: EE221010220027690221

Reference number: 2800048574

Bank name: AS SEB Pank;

Address of bank: postcode 15010, Tallinn Tornimäe 2, Estonia

SWIFT code: EEUHEE2X.

Yours sincerely,

Ester Timmas
Head of Financial Accounting, Project
Financial Signatory for ERDERA

¹ [Kassalise teenindamise eeskiri–Riigi Teataja](https://www.riigiteataja.ee/akt/118102018003): <https://www.riigiteataja.ee/akt/118102018003>

Mari Teesalu +372
Mari.Teesalu@sm.ee