



## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

### **BANKING DETAILS ①**




ACCOUNT NAME ②	MINISTRY OF FINANCE		
IBAN/ACCOUNT NUMBER ③	EE891010220034796011		
CURRENCY	EUR		
BIC/SWIFT CODE	EEUHEE2X	BRANCH CODE ④	
BANK NAME	AS SEB PANK		
<b>ADDRESS OF BANK BRANCH</b>			
STREET & NUMBER	TORNIMÄE 2		
TOWN/CITY	TALLINN	POSTCODE	15010
COUNTRY	ESTONIA		

### **ACCOUNT HOLDER'S DATA**

AS DECLARED TO THE BANK

ACCOUNT HOLDER	MINISTRY OF FINANCE		
STREET & NUMBER	SUUR-AMEERIKA 1		
TOWN/CITY	TALLINN	POSTCODE	10122
COUNTRY	ESTONIA		

REMARK	
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<b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤</b>  	<b>DATE (Obligatory)</b>  <b>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</b> 
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- ① Enter the final bank data and not the data of the intermediary bank.
- ② The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.