



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

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	EE221010220027690221		
CURRENCY	EUR		
BIC/SWIFT CODE	EEUHEE2X	BRANCH CODE ④	
BANK NAME	AS SEB PANK		
ADDRESS OF BANK BRANCH			
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

Reference no 2800049667

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤

AS SEB PANK
Tornimäe 2
15010 Tallinn
ESTONIA

DATE (Obligatory)

01.04.2015

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

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.