



## 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 BC „Procreditbank” SA

IBAN/ACCOUNT NUMBER ③ MD31PR002251390055900601

CURRENCY MDL

BIC/SWIFT CODE PRCBMD22

BRANCH CODE ④

BANK NAME BC „Procreditbank” SA

### ADDRESS OF BANK BRANCH

STREET & NUMBER bd. Ștefan cel Mare și Sfint, 65, of. 901

TOWN/CITY Chișinău

POSTCODE MD-2001

COUNTRY Moldova

### ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER FCI „Capital” SRL

STREET & NUMBER MD-mun. Chișinău, str. Dumitru Rîșcanu, 33/1

TOWN/CITY Chișinău

POSTCODE MD-2068

COUNTRY Moldova

REMARK

Date Obligatory

19.01.2023



SIGNATURE OF ACCOUNT HOLDER (Obligatory)

① Enter the final bank data and not the data of the intermediary bank.

② This does not refer to the type of account. 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.