



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)

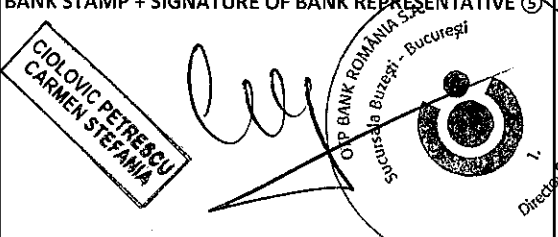
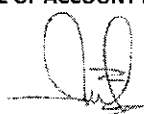
Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

| <b>BANKING DETAILS ①</b>      |                          |
|-------------------------------|--------------------------|
| ACCOUNT NAME ②                | EUR ACCOUNT              |
| IBAN/ACCOUNT NUMBER ③         | RO860TPV112000266187EU01 |
| CURRENCY                      | EUR                      |
| BIC/SWIFT CODE                | OTPVROBUXXX              |
| BRANCH CODE ④                 |                          |
| BANK NAME                     | OTP BANK                 |
| <b>ADDRESS OF BANK BRANCH</b> |                          |
| STREET & NUMBER               | 66-68 Buzesti Street     |
| TOWN/CITY                     | Bucharest                |
| POSTCODE                      | 11017                    |
| COUNTRY                       | Romania                  |

| <b>ACCOUNT HOLDER'S DATA</b>   |   |
|--------------------------------|---|
| <b>AS DECLARED TO THE BANK</b> |   |
| ACCOUNT HOLDER                 | OMEGA TRUST SRL   |
| STREET & NUMBER                | 11 Teiul Doamnei Street, Bl. 33, Sc. A, 2nd Floor, ap. 16, District 2 |
| TOWN/CITY                      | Bucharest   |
| POSTCODE                       | 023572  |
| COUNTRY                        | Romania   |

REMARK

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| <b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤</b><br> | <b>DATE (Obligatory)</b><br>17/07/2020 |
| <b>SIGNATURE OF ACCOUNT HOLDER (Obligatory)</b><br>       |  |

- 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.