



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 **MOBIASBANCA - OTP GROUP S.A.**

IBAN/ACCOUNT NUMBER ③ **MD04MO2224ASV47684897100**

CURRENCY **MDL**

BIC/SWIFT CODE **MOBBMD22**

BRANCH CODE ④ **MOBBMD22**

BANK NAME **MOBIASBANCA - OTP GROUP S.A.**

ADDRESS OF BANK BRANCH

STREET & NUMBER **BUL. CONSTANTIN NEGRUZZI 1**

TOWN/CITY **CHISINAU**

POSTCODE **2001**

COUNTRY **MOLDOVA**

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER **REXART SRL**

STREET & NUMBER **STR. NICOLAE ANESTIADE 8**

TOWN/CITY **CHISINAU**

POSTCODE **2001**

COUNTRY **MOLDOVA**

REMARK

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤

DATE (Obligatory)
7/07/2022

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.