

SEPA Direct Debit Mandate

By signing this mandate form, you authorise Euler Hermes Deutschland Niederlassung der Euler Hermes SA to send instructions to your bank to debit your account and your bank to debit your account in accordance with the instructions from Euler Hermes Deutschland Niederlassung der Euler Hermes SA. As part of your rights, you are entitled to refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Your company name: _____

Your company address: _____

Street name and number

Postal code City

Country

Your policy number: _____

Choose item for which direct debit will apply

Premium Risk and information fees Collection fees and costs

Type of payment: Recurrent payment or One-off payment

Your bank information: _____

Account number in IBAN format

This IBAN reference will be used as your Unique Mandate Reference

BIC

Euler Hermes Details: Euler Hermes Deutschland Niederlassung der Euler Hermes SA

Name of the creditor

DE85ZZZ00001433069

Creditor Identifier

Friedensallee 254

Street name and number

22763 Hamburg

Postal code City

Germany

Country

Your signature: Duly empowered

Name

Position

Location

Signature Date

Please return to: Euler Hermes Deutschland

Niederlassung der Euler Hermes SA

Friedensallee 254, 22763 Hamburg

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