

For the recurrent payments of REGIS-TR client fees

SEPA mandate type                      New  
   Modification

---

**REGIS-TR client details**

Full registered company name                      \_\_\_\_\_

Registered office address                                \_\_\_\_\_

   \_\_\_\_\_

Town/City    \_\_\_\_\_

Postcode    \_\_\_\_\_

Country     \_\_\_\_\_

Account code(s), if known                            \_\_\_\_\_

---

**Bank account details**

IBAN account identifier                                \_\_\_\_\_

SWIFT BIC of the bank                                 \_\_\_\_\_

---

**Bank account holder, if different from REGIS-TR client**

Full registered company name                      \_\_\_\_\_

Registered office address                                \_\_\_\_\_

   \_\_\_\_\_

Town/City    \_\_\_\_\_

Postcode    \_\_\_\_\_

Country     \_\_\_\_\_

## Bank account holder's signature(s)

By signing this mandate form, you authorise:

- a) REGIS-TR to send instructions to your bank to debit your account, and
- b) your bank to debit your account in accordance with the instructions from REGIS-TR.

As part of your rights, you are entitled to a 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.

\_\_\_\_\_  
*Authorised Signature*

Name \_\_\_\_\_

Title \_\_\_\_\_

Place \_\_\_\_\_

Date \_\_\_\_\_

\_\_\_\_\_  
*Authorised Signature*

Name \_\_\_\_\_

Title \_\_\_\_\_

Place \_\_\_\_\_

Date \_\_\_\_\_

Please print and sign this form and return it to:

REGIS-TR S.A.  
Client Onboarding  
Calle de la Tramontana, 2bis  
E - 28231 Las Rozas de Madrid - Madrid  
Spain

## Notes

- REGIS-TR's SEPA creditor identifier is LU59ZZZ000000000000000001112
- A mandate reference will be notified to you separately.
- If the bank account holder is not a REGIS-TR client, please submit the relevant signature list.
- Additional documents may be requested to validate the signature(s).
- Mandate cancellation can be done by contacting your Relationship Manager.

## Further information

Please contact Relationship Management for business related enquiries, e-mail: [commercial@regis.tr.com](mailto:commercial@regis.tr.com)  
Please contact Client Services for technical support, telephone +34 91 709 5570