

SEPA mandate type	New
	Modification

Full registered company name	
Registered office address	
Town/City	
Postcode	
Country	
Account code(s), if known	

IBAN account identifier _____

SWIFT BIC of the bank _____

Full registered company name	<hr/>
Registered office address	<hr/>
	<hr/>
Town/City	<hr/>
Postcode	<hr/>
Country	<hr/>

By signing this mandate form, you authorise:

- 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.

Name _____

Title _____

Place _____

Date _____

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

- REGIS-TR's SEPA creditor identifier is LU59ZZZ000000000000001112
- The debtor account must be denominated in EUR.
- 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.

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