

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 fro	om 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	Authorised Signature
Name	Name
Title	Title
Place	Place
Date	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 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.

Further information

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

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