Subject: Tranfers – IBAN change
Creditor ID: Authorization Reference:

Dear Sirs,

I hereby inform you that my bank account details have been changed.

Therefore, I request that, as from , all payments due to me by you are made by bank transfer exclusively to my bank account opened with Haitong Bank, SA with IBAN at indicated below:

IBAN: PT50 0047
SWIFT: ESSIPT

I am very grateful that confirmation of the effectiveness of the amendment now requested is sent to my address indicated above.

Thank you in advance for your collaboration,

Best regards,

(Applicant signature)

_____

(Signature according do ID document)