

## **Annex X of the VAC**

### **Bank accounts details**

**Procurement procedure:** EMSA/CPNEG/1/2020

**Title:** Service Contracts for Stand-by Oil Spill Recovery Vessel(s)

#### **Phase II – Invitation to Tender**

- a. Payments under VI.2 (basis for pre-financing) and Article VI.3 (clearance of pre-financing) shall be made to the Contractor's current bank account denominated in Euro, identified<sup>1</sup> as follows:

Name of bank: **[complete]**

Address of branch in full: **[complete]**

Exact designation of account holder: **[complete]**

Full account number including codes: **[complete]**

IBAN code: **[complete]**

- b. Payments under Articles III.2.2.4, VI.4 (payment of exercise rate) and Article VI.5 (payment of annual availability fee) shall be made to the Contractor's current bank account denominated in Euro, identified as follows:

Name of bank: **[complete]**

Address of branch in full: **[complete]**

Exact designation of account holder: **[complete]**

Full account number including codes: **[complete]**

IBAN code: **[complete]**

**Up-dated:** **[to be completed]**

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<sup>1</sup> By a document issued or certified by the bank.