

SEPA

Business-to-Business Direct Debit Mandate

Version 3.0

Information concerning the SEPA B2B direct debit mandate

To duly set up the SEPA business-to-business direct debit mandate, please proceed as follows:

- The mandate reference will be provided by Swissgrid. Please request it directly from Swissgrid: balancegroup@swissgrid.ch
- Complete the following SEPA DD B2B form.
- Send a copy to your bank
- After the SEPA business-to-business direct debit has been set up at the bank, please request a plain confirmation from the bank indicating that your bank has set up the SEPA business-to-business direct debit mandate to the benefit of Swissgrid on your bank account.
- Send a copy of the SEPA business-to-business direct debit mandate and the plain bank's plain confirmation to Swissgrid.

Copy for the bank

Creditor Identifier (Swissgrid Ltd): CH 67 ZZZ 00000000703

SEPA Business-to-Business Direct Debit Mandate

Mandate reference: 0 0 0 0 0 0 0 0 0

By signing this mandate form, you authorize Swissgrid Ltd to send instructions to your bank to debit your account and your financial institution to debit your account in accordance with the instructions from Swissgrid Ltd.

This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due.

Name of the debtor _____

Street name and number _____

ZIP code and city _____

Country _____

IBAN _____

Bank name and BIC _____

Type of payment **Recurrent payment**

Date and place _____

Signature(s) _____

Copy for Swissgrid

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