



FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

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By submitting this form, you acknowledge that you have been informed about the processing of your personal data by the European Commission for accounting and contractual purposes.

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

BANKING DETAILS ①

ACCOUNT NAME ②	STATE TREASURY FX ACCOUNT		
IBAN/ACCOUNT NUMBER ③	GE65NB0331100001150207		
CURRENCY			
BIC/SWIFT CODE	BNLNGE22	BRANCH CODE ④	
BANK NAME	NATIONAL BANK OF GEORGIA		
ADDRESS OF BANK BRANCH			
STREET & NUMBER	SANAPIRO STR.2		
TOWN/CITY	TBILISI	POSTCODE	0114
COUNTRY	GEORGIA		

ACCOUNT HOLDER'S DATA

AS DECLARED TO THE BANK

ACCOUNT HOLDER	TREASURY SERVICE MINISTRY OF FINANCE OF GEORGIA		
STREET & NUMBER	GORGASALI STR.16		
TOWN/CITY	TBILISI	POSTCODE	0114
COUNTRY	GEORGIA		

REMARK
INTERMEDIARY BANK: JP MORGAN AG FRANKFURT AM MAIN
SWIFT CODE: CHASDEFX
ACC: 6231608461

BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE ⑤



DATE (Obligatory)
13/09/2019

SIGNATURE OF ACCOUNT HOLDER (Obligatory)

- ① Enter the final bank data and not the data of the intermediary bank.
- ② This does not refer to the type of account. The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the IBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.