FORM RELATED TO THE TRACEABILITY OF FINANCIAL TRANSACTIONS AS FROM LAW 136/2010

Kind attention of CDP S.p.A. Via Goito n. 4 – 00185 c.a. Servizio Acquisti & Demand Management

The undersigned[name and surname]
Address: [town, country], [street/n.]
as authorised representative
Representing[legal name of the supplier]
Having its registered premises in [town, country],
Tel. n Fax n e-mail
Legal registration n
VAT n
in relation to the supply of goods/services, aware that false declaration implies civil and penal responsibility,
DECLARES
- that the dedicated bank account, according to art. 3, comma 7, of the Italian Law 13 August 2010, n. 136 is the following: IBAN (Country, CIN EUR, CIN, ABI, CAB, account number)
- that the person/s appointed for the above mentioned account is/are the following Mr/Ms[name and surname]
Mr/Ms[name and surname]
- that, according to art. 3 of the Italian Law 136 of 13/08/2010 the undersigned will comply with the norms related to traceability of financial transactions; if such norms are not complied with, the order/agreement shall be deemed void.
[place], [date]
The undersigned ¹ (signature and stamp)
(signature and stamp)

 $^{^{1}\,}$ Please attach copy of a valid identity document of the undersigned.