

## SEPA Direct Debit Mandate

By signing this mandate form, you authorise

- Euler Hermes Deutschland Niederlassung der Euler Hermes SA the insurance premium by all agreements
- Euler Hermes Aktiengesellschaft the service fees
- Euler Hermes Collections GmbH the collection fees and expenses

to send instructions to your bank to debit your account and authorise your bank to debit your account in accordance with the instructions from Euler Hermes. As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited.

**Your company name:** \_\_\_\_\_

**Your company address:** \_\_\_\_\_

Street name and number

Postal code

City

Country

**Policy-/Offernr.:** \_\_\_\_\_  KTV  VSV  WKV  IKV

**Type of payment:**  Recurrend payment  or One-off payment

**Your bank information:** \_\_\_\_\_

Account number in IBAN format

**This IBAN reference will be used as your Unique Mandate Reference**

BIC

**Euler Hermes Details:**

**Euler Hermes Deutschland  
Niederlassung der  
Euler Hermes SA**

Name of the creditor

**DE85ZZZ00001433069**

Creditor identifier

**Gasstraße 29**

Street name and number

**22761**

Postal code

**Deutschland, Hamburg**

Country, City

**Euler Hermes  
Aktiengesellschaft**

Name of the creditor

**DE8059300001144584**

Creditor identifier

**Gasstraße 29**

Street name and number

**22761**

Postal code

**Deutschland, Hamburg**

Country, City

**Euler Hermes  
Collections GmbH**

Name of the creditor

**DE78ZZZ00000097893**

Creditor identifier

**Zeppelinstr. 48**

Street name and number

**14471**

Postal code

**Deutschland, Potsdam**

Country, City

**Your signature:**

Duly empowered

\_\_\_\_\_  
Name

\_\_\_\_\_  
Position

\_\_\_\_\_  
Location

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**Please return to:**

Euler Hermes Deutschland  
Niederlassung der Euler Hermes SA  
Gasstraße 29, 22761 Hamburg  
Tel. +49 (0) 40/88 34-35 36  
Fax +49 (0) 40/88 34-32 70  
E-Mail: [info.de@allianz-trade.com](mailto:info.de@allianz-trade.com)