

**RECALLS FOR DATA CARRIER EXCHANGE**

<b>To</b>  UniCredit Bank AG Per eMail or FAX to equens Worldline <b>SEPA und Instant Payment Bulk:</b> ZVS4DE-Rueckrufe@unicredit.de FAX 089 / 203001821 <b>DTAZV:</b> DTAZV-Begleitzettel@unicredit.de FAX 089 / 3783327181	Originator's Account Number  Originator's IBAN  Account Holder	Originator's Sort Code  Originator's BIC
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- SEPA-File     
  Payment order (international)     
  Instant Payment Bulk  
 CT Credit Transfer  
 DD Direct Debits

Total Amount in File	Currency
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We request you not to effect payment for the following transactions and to credit our account accordingly.

Only valid for SEPA-Files:

According to SEPA Rulebook valid reason codes AC03 (wrong Payee IBAN), AM09 (wrong amount) or CUST (initiator does not provide a reason) have to be transmitted to the payee. In case no reason is entered the recall will be transmitted by using reason Code CUST.

Sort / BIC Code Payer/Payee	IBAN nr. Payee / Payer	Amount	Currency	Payment Reason / End to End Reference	Reason

According to Law BGB § 675p a payment order cannot be revoked after the placement. Nevertheless we try to execute your revoke with best effort.

City, date	<b>Internal comments</b>	Signature Account Holder or Relationship Manager
	City, date  Stamp Relationship Manager in case of forwarding via FAX	