

**RECALLS FOR DATA CARRIER EXCHANGE**

To
UniCredit Bank AG  send per Fax to 089 378-27261 (DTA domestic / SEPA-File) per Fax to +49 89 378 27181 (international)

Originator's Account Number	
Originator's Sort Code	
Originator's IBAN	Originator's BIC
Account Holder	

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> DTA domestic                  | <input type="checkbox"/> Credi Transfers    | <input type="checkbox"/> Debits           |
| <input type="checkbox"/> SEPA-File                     | <input type="checkbox"/> CT Credit Transfer | <input type="checkbox"/> DD Direct Debits |
| <input type="checkbox"/> Payment order (international) |   |   |

Total Amount in File	Currency

We request you not to effect payment for the following transactions and to credit our account accordingly:

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

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

**Notice DTA domestic**

With the exception of the payment reason, the recalls will be updated automatically with the data carrier exchange. Therefore, only those recalls can be processed, as in accordance with the Data Carrier Exchange Conditions (Section III	Domestic Payment and Section 1.6 International Payments respectively), which contents corresponds to the in dataset C and the data carrier respectively. Recalls of partial amounts are not possible.
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City, date

Authorized Signature, Company's stamp

**Internal comments**

City, date
Stamp Relationship Manager

Signature Relationship Manager