

EXPLANATORY LEAFLET

on giving a reference account for the reimbursement of contributions (**abroad**)

BaFin would like to process any contribution reimbursements to you quickly and simply. For this purpose you are requested to fill in the separate form bindingly and completely and to inform us of changes quickly / in good time. The recording of the data serves the aim of creating a constantly up-to-date database with the account data of all parties subject to a duty to make contributions. The exclusive purpose for which this database is used is in order to make any **BaFin repayments to you**.

Stating the **BaFin-ID** (8-figure): you can find this in the ref. no. of your statement e.g. **ZII 2-AF 4000-x-xxxxxxx-...**

When giving **foreign bank details**, please make sure you give the complete **IBAN** and **BIC** numbers.

Please sign the form and return it by post or by fax to BaFin.

With this you bindingly declare that any reimbursements from the contribution prepayments are to be transferred to the account you have given. You also undertake to notify BaFin of any change to the account details without delay.

In the contribution statements themselves you will find the information that in the case of a credit the contribution reimbursement sum will be paid into the account specifically named by you, insofar as you do not correct this and name another account by a certain deadline.

Failing to provide notification of changes to the account / bank details in good time may lead to incorrect transfers. These might have legally disadvantageous consequences for you.