

Payment Advice

EIB Corporate Use

To :

Client No: 1049801 **Client Name:** COMUNE DI REGGIO EMILIA **Client Address:** I - 42121 REGGIO EMILIA

Attention:

Contact Name: Servizio Finanziario **Contact Address:** I - 42121 REGGIO EMILIA **Contact Fax or E-Mail:** serviziofinanziario@comune.re.it

Copy:

Client No: **Client Name:** **Contact Name:** **Contact Address:** **Contact Fax or E-Mail:**

Luxembourg, 09/11/2022

PLEASE ALWAYS USE THE FOLLOWING REFERENCE ON YOUR PAYMENT ORDER:
LR1049801-21148 (being LR+CLIENT NR+CONTRACT NR)

FOR COMPLIANCE REASONS KINDLY ALWAYS CLEARLY INDICATE THE FULL NAME OF THE PAYER

The absence of these key references will cause delays in the processing of your payments so it is imperative that they appear on your payment orders.

REFERENCES

Contract Name:	AMBIENTE URBANO REGGIO EMILIA
Contract Number:	21148
Client Name:	COMUNE DI REGGIO EMILIA
Client Number:	1049801
Payment Advice:	264966
Reference:	

Please be informed that the following amount(s) are due on the date mentioned below, to be credited to our EIB account(s) (see settlement instructions below) and that an updated notice will be sent to you, should there be any changes before the payment date that will require recalculation of the amount(s). Please disregard this notice should the payment have already been made.

COMMENTS

TOTAL AMOUNTS DUE BY DATE

Payable on	Currency	Amount
15/12/2022	EUR	435,489.65

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	435,489.65

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 15/12/2022

Type	Currency	Amount
Principal	EUR	395,747.01
Interest	EUR	39,742.64

BREAKDOWN BY CASHFLOW TYPE DUE ON 15/12/2022

Due date	Payable on	Disbursement reference	Type	Currency	Amount
15/12/2022	15/12/2022	118553	Interest	EUR	5,610.98
15/12/2022	15/12/2022	118553	Principal	EUR	65,934.07
15/12/2022	15/12/2022	118578	Interest	EUR	7,681.81
15/12/2022	15/12/2022	118578	Principal	EUR	90,267.90
15/12/2022	15/12/2022	118610	Interest	EUR	8,416.47
15/12/2022	15/12/2022	118610	Principal	EUR	98,901.09
15/12/2022	15/12/2022	118661	Interest	EUR	18,033.38
15/12/2022	15/12/2022	118661	Principal	EUR	140,643.95

BALANCE REMAINING DUE

Currency	Amount
EUR	2,831,235.95

European Investment Bank

P. JUARISTI

E. GOSPODINOV**Finance Directorate / Loans Back-Office**Email: firpa@eib.org

Fax: (352) 4379 65288

You can download all your EIB loan notifications online and consult related data on your loan contracts. To register go to <https://clientconnect.eib.org>

Standard Settlement Instructions - Beneficiary: European Investment Bank (BEILLULL), Luxembourg

If the currency is followed by an asterisk (*) in the table below, clients are duly reminded to use “OUR” in the SWIFT payment order. For payments made from a paying agency within the European Economic Area (EEA)¹ in the currency of an EEA country, please use “SHA” in the SWIFT payment order.

EIB cannot accept back-valuations on late payments and will therefore apply contractual penalties.

Currency	Bank	Account Number	Swift Code
EUR	Direct via TARGET2 (DVT)	/RT (IBAN: LU929980000000000001)	BEILLULLXXX

**Please always use the payment reference indicated on page 1 of this document.
For compliance reasons kindly always clearly indicate the full name of the payer.**

For any questions relating to payments, please contact the Loan Servicing Unit: **FIRPA@eib.org**

¹ The countries of the EEA are the member States of the European Union, Iceland, Liechtenstein, and Norway.

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Client No: **Client Name:** **Contact Name:** **Contact Address:** **Contact Fax or E-Mail:**

Luxembourg, 05/12/2022

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REFERENCES

Contract Name:	AMBIENTE URBANO REGGIO EMILIA
Contract Number:	21148
Client Name:	COMUNE DI REGGIO EMILIA
Client Number:	1049801
Payment Advice:	267774
Reference:	

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COMMENTS

TOTAL AMOUNTS DUE BY DATE

Payable on	Currency	Amount
15/12/2022	EUR	435,489.65
02/01/2023	EUR	302,594.59

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	738,084.24

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 02/01/2023

Type	Currency	Amount
Principal	EUR	273,280.27
Interest	EUR	29,314.32

BREAKDOWN BY CASHFLOW TYPE DUE ON 02/01/2023

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2022	02/01/2023	118715	Interest	EUR	21,938.01
31/12/2022	02/01/2023	118715	Principal	EUR	123,013.50
31/12/2022	02/01/2023	533563	Interest	EUR	7,376.31
31/12/2022	02/01/2023	533563	Principal	EUR	150,266.77

BALANCE REMAINING DUE

Currency	Amount
EUR	2,557,955.68

European Investment Bank

P. JUARISTI

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Luxembourg, 05/12/2022

PLEASE ALWAYS USE THE FOLLOWING REFERENCE ON YOUR PAYMENT ORDER:
LR1049801-23608 (being LR+CLIENT NR+CONTRACT NR)

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REFERENCES

Contract Name:	SVILUPPO INTEGRATO REGGIO EMILIA B
Contract Number:	23608
Client Name:	COMUNE DI REGGIO EMILIA
Client Number:	1049801
Payment Advice:	267775
Reference:	

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COMMENTS

TOTAL AMOUNTS DUE BY DATE

Payable on	Currency	Amount
02/01/2023	EUR	682,478.44

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	682,478.44

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 02/01/2023

Type	Currency	Amount
Principal	EUR	545,560.18
Interest	EUR	136,918.26

BREAKDOWN BY CASHFLOW TYPE DUE ON 02/01/2023

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2022	02/01/2023	70692	Interest	EUR	136,918.26
31/12/2022	02/01/2023	70692	Principal	EUR	545,560.18

BALANCE REMAINING DUE

Currency	Amount
EUR	6,723,792.49

European Investment Bank

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