

# 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, 14/11/2023

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: **291843**  
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
15/12/2023	EUR	418,623.87

**TOTAL AMOUNTS DUE BY CURRENCY**

Currency	Amount
EUR	418,623.87

**TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 15/12/2023**

Type	Currency	Amount
Principal	EUR	395,747.01
Interest	EUR	22,876.86

**BREAKDOWN BY CASHFLOW TYPE DUE ON 15/12/2023**

Due date	Payable on	Disbursement reference	Type	Currency	Amount
15/12/2023	15/12/2023	118553	Interest	EUR	2,805.49
15/12/2023	15/12/2023	118553	Principal	EUR	65,934.07
15/12/2023	15/12/2023	118578	Interest	EUR	3,840.89
15/12/2023	15/12/2023	118578	Principal	EUR	90,267.90
15/12/2023	15/12/2023	118610	Interest	EUR	4,208.24
15/12/2023	15/12/2023	118610	Principal	EUR	98,901.09
15/12/2023	15/12/2023	118661	Interest	EUR	12,022.24
15/12/2023	15/12/2023	118661	Principal	EUR	140,643.95

**BALANCE REMAINING DUE**

Currency	Amount
EUR	1,486,987.96

**European Investment Bank**

Finance Directorate / Loans Back-Office

Email: [firpa@eib.org](mailto: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

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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)<sup>1</sup> 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](mailto:FIRPA@eib.org)**

<sup>1</sup> 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, 03/12/2023

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

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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: **294928**  
Reference:

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**COMMENTS**

**TOTAL AMOUNTS DUE BY DATE**

Payable on	Currency	Amount
02/01/2024	EUR	144,951.53

**TOTAL AMOUNTS DUE BY CURRENCY**

Currency	Amount
EUR	144,951.53

**TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 02/01/2024**

Type	Currency	Amount
Principal	EUR	128,165.25
Interest	EUR	16,786.28

**BREAKDOWN BY CASHFLOW TYPE DUE ON 02/01/2024**

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2023	02/01/2024	118715	Interest	EUR	16,786.28
31/12/2023	02/01/2024	118715	Principal	EUR	128,165.25

**BALANCE REMAINING DUE**

Currency	Amount
EUR	1,358,822.71

**European Investment Bank**

Finance Directorate / Loans Back-Office

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Luxembourg, 03/12/2023

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:	<b>23608</b>
Client Name:	COMUNE DI REGGIO EMILIA
Client Number:	<b>1049801</b>
Payment Advice:	<b>294929</b>
Reference:	

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**COMMENTS**

**TOTAL AMOUNTS DUE BY DATE**

Payable on	Currency	Amount
02/01/2024	EUR	682,478.43

**TOTAL AMOUNTS DUE BY CURRENCY**

Currency	Amount
EUR	682,478.43

**TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 02/01/2024**

Type	Currency	Amount
Principal	EUR	566,304.97
Interest	EUR	116,173.46

**BREAKDOWN BY CASHFLOW TYPE DUE ON 02/01/2024**

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2023	02/01/2024	70692	Interest	EUR	116,173.46
31/12/2023	02/01/2024	70692	Principal	EUR	566,304.97

**BALANCE REMAINING DUE**

Currency	Amount
EUR	5,601,651.72

**European Investment Bank**

Finance Directorate / Loans Back-Office

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