

Payment Advice

EIB Corporate Use

To :

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

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

Client No:	Client Name:	Contact Name:	Contact Address:	Contact Fax or E-Mail:
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Luxembourg, 16/11/2024

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:	320019
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
16/12/2024	EUR	146,655.07

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	146,655.07

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 16/12/2024

Type	Currency	Amount
Principal	EUR	140,643.95
Interest	EUR	6,011.12

BREAKDOWN BY CASHFLOW TYPE DUE ON 16/12/2024

Due date	Payable on	Disbursement reference	Type	Currency	Amount
15/12/2024	16/12/2024	118661	Interest	EUR	6,011.12
15/12/2024	16/12/2024	118661	Principal	EUR	140,643.95

BALANCE REMAINING DUE

Currency	Amount
EUR	691,610.32

European Investment Bank

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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EIB Corporate Use

To :

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

Contact Name: Servizio Finanziario	Contact Address: I - 42121 REGGIO EMILIA	Contact Fax or E-Mail: serviziofinanziario@c omune.re.it
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Luxembourg, 02/12/2024

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:	322198
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
16/12/2024	EUR	146,655.07
31/12/2024	EUR	144,951.53

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	291,606.60

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 31/12/2024

Type	Currency	Amount
Principal	EUR	133,532.75
Interest	EUR	11,418.78

BREAKDOWN BY CASHFLOW TYPE DUE ON 31/12/2024

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2024	31/12/2024	118715	Interest	EUR	11,418.78
31/12/2024	31/12/2024	118715	Principal	EUR	133,532.75

BALANCE REMAINING DUE

Currency	Amount
EUR	558,077.57

European Investment Bank

Finance Directorate / Loans Back-Office

Email: firpa@eib.org

Fax: (352) 4379 65288

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

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To :

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Attention:

Contact Name: Servizio Finanziario	Contact Address: I - 42121 REGGIO EMILIA	Contact Fax or E-Mail: serviziofinanziario@c omune.re.it
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Luxembourg, 01/12/2024

PLEASE ALWAYS USE THE FOLLOWING REFERENCE ON YOUR PAYMENT ORDER:

LR1049801-23608 (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:	SVILUPPO INTEGRATO REGGIO EMILIA B
Contract Number:	23608
Client Name:	COMUNE DI REGGIO EMILIA
Client Number:	1049801
Payment Advice:	322199
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
31/12/2024	EUR	682,478.43

TOTAL AMOUNTS DUE BY CURRENCY

Currency	Amount
EUR	682,478.43

TOTAL AMOUNTS DUE BY CASHFLOW TYPE ON 31/12/2024

Type	Currency	Amount
Principal	EUR	587,838.58
Interest	EUR	94,639.85

BREAKDOWN BY CASHFLOW TYPE DUE ON 31/12/2024

Due date	Payable on	Disbursement reference	Type	Currency	Amount
31/12/2024	31/12/2024	70692	Interest	EUR	94,639.85
31/12/2024	31/12/2024	70692	Principal	EUR	587,838.58

BALANCE REMAINING DUE

Currency	Amount
EUR	4,436,841.82

European Investment Bank

Finance Directorate / Loans Back-Office

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Fax: (352) 4379 65288

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

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