

**Accounting body**

POM East-Flanders
Charles De Kerchovelaan 189
B-9000 Gent

Lorenza Benedetti

Municipality of Reggio Emilia
Piazza Prampolini, 1
Reggio Emilia
Italy (Italia)

Date: 28/01/2026

RE: 02C0584, PROXIMITIES Payment notification – progress report 3

Dear Lead Partner,

We are happy to inform you that after acceptance of your progress report the payment of EUR 253,061.43 (Interreg funds) was made on 27/01/2026 to the following account:

| | |
|------------------|-----------------------------|
| Name of the bank | Unicredit Banca spa |
| IBAN | IT38C0200812834000100311263 |
| BIC | UNCRITM1447 |

Please proceed with the transfer to your project partners of their respective part of the subsidy in accordance with the project partnership agreement.

We wish you all the best for the next steps in the implementation of your project.

With kind regards,

Nele De Wilde

Interreg Europe Accounting Body (POM East-Flanders)

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