


BANK INFORMATION FORM

Important: Please provide *complete* and *correct* bank details as required below. The beneficiary is responsible for the banking data provided in this form. UNIDO is not responsible for any delay in payments resulting from changes in banking information which have not been promptly communicated to UNIDO, nor will bear any charges resulting from incorrect and incomplete information provided in this form.

Note: Only one bank account in the name of the beneficiary will be accepted. No third-party payee is allowed.

NAME AND ADDRESS OF ACCOUNT HOLDER	EPTA ARGENTINA S.A.
	AVDA. OVIDIO LAGOS N° 6753 - ROSARIO
	PROVINCIA DE SANTA FE - REPUBLICA ARGENTINA
BANK NAME AND ADDRESS	BANCO FRANCES S.A.
	CORDOBA N° 1935 - ROSARIO
	PROVINCIA DE SANTA FE - REPUBLICA ARGENTINA
ACCOUNT NUMBER	478/000-367/5
IBAN (INT'L BANK ACCOUNT NO.)	DOES NOT APPLY
BIC OR SWIFT CODE	BFRPARBAXXX
ABA NUMBER 9-DIGITS CODE FOR ACH	DOES NOT APPLY
ACH (AUTOMATED CLEARING HOUSE) AND FED WIRE TRANSFES (ONLY FOR USA)	
BANK ROUTING NO. (BLZ, SORT CODE, CHIP UID, TRANSIT NO. etc..)	DOES NOT APPLY
DATE	SIGNATURE
18/10/2016	 Fernando Galante Vicepresidente del Directorio en ejercicio de la Presidencia EPTA ARGENTINA S.A. Member of Epta - Group