101, Townsquare, Ix-Xatt ta' Qui-si-Sana, Sliema SLM3112
Telephone: +356 / 2133 5705 – Fax: +356 / 2133 5710
Email: info@sparkasse-bank-malta.com
Website: www.sparkasse-bank-malta.com

Sparkasse Bank Malta plc – **SBMTMTMTXXX**

Within EU – SEPA Payment (Single Euro Payment Area)

The following criteria have to be fulfilled in order to classify the payment as SEPA:

- Currency – Euro (Payment must be in Euro);
- The payment must be remitted to a Euro currency denominated account;
- The bank of the ordering customer must be within the European Union and a member of the European Union Banking Directive;
- The bank of the beneficiary must also be within the European Union and a member of the European Union Banking Directive;
- A correct International Bank Account Number (IBAN) must be provided; and
- Charges must be Shared.

The following information is important to be given to the remitting bank by the ordering customer:

Details	Information to Input
Beneficiary	Account Name held at Sparkasse Bank Malta
IBAN	IBAN of Account held Sparkasse Bank Malta

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The following list represents the names of the countries that comply with the directive:

BIC Code	Country Code	Country	BIC Code	Country Code	Country
FI	FI	Aland Islands	LU	LU	Luxembourg
AT	AT	Austria	MT	MT	Malta
BE	BE	Belgium	MQ	FR	Martinique
BG	BG	Bulgaria	YT	FR	Mayotte
ES	ES	Canary Islands	MC	MC	Monaco
HR	HR	Croatia	NL	NL	Netherlands
CY	CY	Cyprus	NO	NO	Norway
CZ	CZ	Czech Republic	PL	PL	Poland
DK	DK	Denmark	PT	PT	Portugal
EE	EE	Estonia	RE	FR	Reunion
FI	FI	Finland	RO	RO	Romania
FR	FR	France	BL	FR	Saint Barthelemy
GF	FR	French Guiana	MF	FR	Saint Martin
DE	DE	Germany	PM	PM	St Pierre and Miquelon
GI	GI	Gibraltar	SK	SK	Slovakia
GR	GR	Greece	SI	SI	Slovenia
GP	FR	Guadeloupe	ES	ES	Spain
HU	HU	Hungary	SE	SE	Sweden
IS	IS	Iceland	CH	CH	Switzerland
IE	IE	Ireland	GB	GB	United Kingdom
IT	IT	Italy	IM	GB	Isle of Man
LV	LV	Latvia	GG	GB	Guernsey
LI	LI	Liechtenstein	JE	GB	Jersey
LT	LT	Lithuania			