



SEPA Direct Debit Mandate

By signing this mandate form, you authorise

- a) PRETA S.A.S. à capital variable (PRETA) to send instructions to your bank to debit your account, and
- b) your bank to debit your account in accordance with the instructions from PRETA.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank.

Please complete all the fields marked *.

Mandate reference

The Mandate reference will be assigned upon reception of the present mandate and confirmed by return e-mail.

Debtor Name*	
Debtor Address*	
Street name and number	
Street – complement	
Postal code	
City	
Country	
Debtor account number*	
IBAN	
SWIFT BIC	
Creditor's name*	
Creditor name	PRETA S.A.S.
Creditor Identifier	FR29ZZZ647351
Street name and number	40 rue de Courcelles
Postal code	75008
City	Paris
Country	France
Type of payment*	
Recurring direct debit **	X

** The authorisation is used for regular direct debits related to the PRETA services.



City in which you are signing*	
Date*	
Signature(s)*	
Name:	Name:
Function:	Function:
Signature	Signature

Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only:

Debtor identification code	
Entity on whose behalf payment is made	
Name of the Debtor Reference Party	
Identification code of the Debtor Reference Party	
Name of the Creditor Reference Party	Accounting and Treasury
Identification code of the Creditor Reference Party	EBA/BFA/AT
In respect of the contract	
Identification number of the underlying contract	
Description of the contract	
Please return to:	
PRETA S.A.S. Accounting Unit 40, rue de Courcelles F - 75008 Paris FRANCE	

The information contained in this mandate, which must be completed, is intended to be used by the creditor for the management of the relationship with the client. They may give rise to the client's exercise of his rights of opposition, access and rectification as provided in articles 38 and following of French law n° [78-17](#) dated 6th January 1978 relating to information technology, data files and civil liberties.