# Bilag 1



**Bank information for international wire transfers**

**Countries using IBAN**

**IMPORTANT**:

Before filling in the form, please make sure that your country uses the IBAN system. IBAN is typically used by EU member states, however exceptions exist and IBAN is also used by a number of other countries. Please find the full list of counties using IBAN at [iban.net/usage.html](http://www.iban.net/usage.html)

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| **FOR COUNTRIES USING IBAN** | | |
| **J.nr.: ref. number, Amount DKK : grant amount**  *(This is filled in by the Danish Agency for Culture).* | | |
| **Please read carefully before filling in your details** |  | **Please fill in requested details below** |
| IMPORTANT:  When filling in the grant application you *must* apply in the *exact* same name as the name registered to your bank account. It is pivotal that these two names are identical. Please state this name here. | NAME |  |
| The address *must* be identical with the address stated on the application | ADDRESS |  |
|  | TAX NO, IF ANY |  |
| An IBAN (International Bank Account Number) typically contains a two-character ISO country code, two check digits for validation purposes followed by the domestic bank code and account number.  Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  [Check your IBAN code](http://www.ibancalculator.com/). | IBAN |  |
| SWIFT code (also called BIC) is a unique identification code for financial and non-financial institutions. The Swift code consists of 8 or 11 characters. The first six characters are always letters and the rest are letters and / or numbers.  Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  [Check your SWIFT code](http://www.swift.com/index.page?lang=en). | SWIFT ADDRESS (BIC CODE) |  |
| Note: Transfer can *only* be made to one of the following accounts: Danish Kroner (DKK), Swedish Kroner (SEK), Norwegian Kroner (NOK), Euro (EUR), Dollar (USD), or Pound (GBP). Check with your bank which of the following currencies can be used for the transfer. | PREFERRED CURRENCY |  |

# NOTE: This form *must* be submitted in an editable format, therefore do *not* convert this word-document into a pdf-file.

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**Bank information for international wire transfers**

**Countries not using IBAN**

**IMPORTANT**:

Before filling in the form, you must check if your country uses the IBAN system. Typically a non EU member state does *not* use IBAN, however exceptions exist. You can find the full list of counties using IBAN at [iban.net/usage.html](http://www.iban.net/usage.html)

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| **FOR COUNTRIES *NOT* USING IBAN** | | |
| **J.nr.: ref. number, Amount DKK : grant amount**  *(This is filled in by the Danish Agency for Culture).* | | |
| **Please read carefully before filling in your details** |  | **Please fill in requested details below** |
| IMPORTANT:  When filling in the grant application you *must* apply in the *exact* same name, as the name registered to your bank account. It is pivotal that these two names are identical. Please state this name here. | NAME |  |
| The address *must* be identical with the address stated on the application | ADDRESS |  |
|  | TAX NO, IF ANY |  |
| The Routing Transit Number – or RTN – is a nine-digit numerical code used to identify a banking institution to clear funds. The code helps to ensure the speed of the transfer to the payee's account. The most used bank codes have the following format and *must* be provided with the letter codes.\*   * USA - Fedwire/Routing Number/ABA: FW+ 9 digits * Canada - Payment Routing Number: CC+ 9 digits * Australia - Bank State Branch Number: AU+ 6 digits * New Zealand - Bank code: NZ+ 6 digits * South Africa - National Clearing Code: ZA+ 6 digits   Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  *\* Note: Russian and Mexican accounts do not use RTN-coding but respectively INN-codes (Russia) and CLABE-codes (Mexico).* | ROUTING TRANSIT NUMBER |  |
| Account Number | Account Number |  |
| SWIFT code (also called BIC) is a unique identification code for financial and non-financial institutions. The Swift code consists of 8 or 11 characters. The first six characters are always letters and the rest are letters and / or numbers. Please note, that the code *must* be stated in one single line *without* any spaces between the characters.  [Check your SWIFT code](http://www.swift.com/index.page?lang=en). | SWIFT ADDRESS (BIC CODE) |  |
| The depository bank credits funds to a beneficiary bank account. | DEPOSITORY BANK NAME |  |
|  | DEPOSITORY BANK ADDRESS |  |
| The receiving bank is the bank where the beneficiary’s account is held. | RECEIVING BANK NAME |  |
|  | RECEIVING BANK ADDRESS |  |
| Note: Transfer can *only* be made to one of the following accounts: Euro (EUR), Dollar (USD), or Pound (GBP). Check with your bank which of the following currencies can be used for the transfer. | PREFERRED CURRENCY |  |

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