



Dear Supplier,

From the 29th of November 2006 all suppliers with bank accounts of a nationality listed below may only state IBAN as Payee payment information.

This regards the **account holder identifier (GI specification code 3194)** marked in green:  
FI+BF+ACCOUNT NUMBER:ACCOUNT HOLDER+:::BANK

Review the list below for a complete list of nationalities to use IBAN.  
Please note, it is not the country code of the supplier, but of the bank account that tells whether you need to use IBAN or not;

AT-austria	LI-Liechtenstein
BE-Belgium	LT-Lithuania
BG-Bulgaria	LU-Luxemburg
CH-Switzerland	LV-Latvia
CY-Cyprus	MT-Malta
CZ-Czech Republic	NL-Netherlands
DE-Germany	NO-Norway
DK-Denmark	PL- Poland
EE-Estonia	PT-Portugal
ES-Spain	RO-Romania
FI-Finland	SE-Sweden ***
FR-France	SI-Slovenia
GB-Great Britain	SK-Slovakia
GR-Greece	
HU-Hungaria	
IE-Ireland	
IS-Iceland	
IT-Italy	

\*\*\* If you use a Swedish "Bankgiro", state the Bankgiro number, not IBAN.