Creditor's Name	TAX AND CUSTO	TOMS AUTHORITY	
Adress	AVENIDA JOÃO X	XXI, Nº 76 - 5°	
Location	1049-065 LISBOA	A	
Country	PORTUGAL		
Tax Number	600 000 079	EMAIL: dsr-vatrefund@at.gov.pt	
Account Number		8 3 6 9 2 7	
Bank Account Name		IGCP - TEIS DIRECTAS	
IBAN Number		P T 5 0 0 7 8 1 0 0 1 9 0 0 0 0 0 0 8 3 6 9 2 7	
Bank Name		INSTITUTO DE GESTÃO DA TESOURARIA E DO CRÉDITO PÚBLICO	
Bank Adress		AVENIDA DA REPÚBLICA, 57 - 6º. PISO	
Location		1050 - 189 LISBOA	
Country		PORTUGAL	
Tax Number		503 756 237	
Phone / Fax		217 933 300	
SWIFT Code		I G C P P T P L	
Tax Number			
Tax reference number	(*)	,	
USA ABA/Routing numbe	r		

Please be reminded that in case your IBAN number is smaller than the number of tables reserved for such, you should leave the tables left blank.

<u>Do not use zeros to fill the blank frames</u>

<sup>(\*)</sup> TO OBTAIN THE PAYMENT REFERENCE, IT'S NECESSARY TO ISSUE THE PAYMENT DOCUMENT, AND IT IS SPECIFIC TO EACH PAYMENT, i.e, DOES NOT ALLOW IT'S USE IN MORE THAN ONE PAYMENT.

ÁREA DE COBRANÇA



## TAX PAYMENTS PROCEDURES - BANK TRANSFERS

The tax due to the Tax and Customs Authority, in voluntary contribution, must be made by bank transfer to the account of the Public Institute of Credit Management - IGCP, using for this purpose the "payment reference" (reference field with 15 positions), contained in document collection – DUC.

Apart from that, you must, compulsorily, fill the attached form, in related fields:

- Tax Identification Number assigned by the Tax Authority and Customs Portuguese
- Payment Reference

The payer bank, must necessarily communicate the information on the form, to the Portuguese financial institution – IGCP,

The amount to be transferred to the bank account of the IGCP must match to the value constant of the tax document collection.

If the tax payment deadline is not complied interest, fines and costs will be due.