### EUROPEAN EXTERNAL ACTION SERVICE



DG Resource Management Security and Corporate Services Directorate Secure Communications Division Head of Division

> Brussels, EEAS.RM.SCS.4/RL/7307

#### European Union Member State Italy EMAIL: <u>cor@postacert.difesa.it</u>

# Subject: Debit Note 2024 – Secure Voice Device Service Level Agreement (SLA) EU Member State Italy – EEAS - Ares(2023)2393098

Dear Sir/Madam,

Please find attached the Debit note n°4140240250 and the communication on the new bank account to be used for the payment.

Yours sincerely,

[e-signed]

Roeland Lacroix Head of Division

Enc.: Debit Note and communication on bank account.

### EUROPEAN EXTERNAL ACTION SERVICE



DG Resource Management Security and Corporate Services Directorate Secure Communications Division Head of Division

> Brussels, EEAS.RM.SCS.4/RL/7307

### European Union Member State Italy

# Subject: New Bank Account - Secure Voice Device Service Level Agreement (SLA) EU Member State Italy – EEAS

Reference: Ares(2023)2393098

By the present, we would like to ask you to replace the existing bank details indicated in the above-mentioned SLA with the following details of our new bank account held with:

ING BELGIUM SA/NV 24 Avenue Marnix 1000 Brussels Belgium IBAN: **BE19 3751 1375 4912** Swift: BRUBEBB

Yours sincerely,

[e-signed]

Roeland Lacroix Head of Division

European External Action Service – B-1046 Brussels – Belgium – Phone: (32-2) 584 1111 Office: EEAS CORT 06/078 – Direct line: (32-2) 584 2270 – E-mail: Roeland.Lacroix@eeas.europa.eu