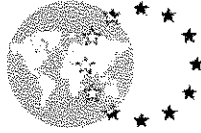


EUROPEAN EXTERNAL ACTION SERVICE



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

Brussels,
EEAS.RM.SCS.4/RL/7542

**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:

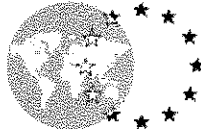
ING BELGIUM SA/NV
24 Avenue Marnix
1000 Brussels
Belgium
IBAN: **BE19 3751 1375 4912**
Swift: BRUBEBB

Yours sincerely,

[e-signed]

Roeland Lacroix
Head of Division

EUROPEAN EXTERNAL ACTION SERVICE



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

Brussels,
EEAS.RM.SCS.4/RL/7542

European Union Member State
Italy
EMAIL: cor@postacert.difesa.it

**Subject: Debit Note 2025 – Secure Voice Device Service Level Agreement
(SLA) EU Member State Italy – EEAS - Ares(2023)2393098**

Dear Sir/Madam,

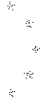
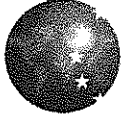
Please find attached the debit note n°4140250282 and the communication on the new bank account to be used for the payment.

Yours sincerely,

[e-signed]

Roeland Lacroix
Head of Division

Enc.: Debit Note and communication on bank account.



DEBIT NOTE
ORIGINAL
Nr 4140250282

MINISTERO DELLA DIFESA
MINISTERO DELLA DIFESA
I-0000 ROME
ITALIE
ADMIRAL DI BIASE RUGGIERO

Contract or file number

SCS4- SECURE VOICE DEVICE SERVICE LEVEL AGREEMENT - EU MEMBER STATE ITALY/EEAS

Prior information

Ares(2023)2393098

03/07/2025 (Thursday 03 July 2025)

Justification of the debit note

This debit note covers the AA between EEAS and ITALY for SVD services for the period 01/01/2025-31/12/2025
Yearly fee/item: EUR 840,00
Item: 3

TOT: EUR 2.520,00

Attachment

Expiry Date	Exclusively by banker's order to the account	Reference to be quoted	Currency	Amount
26/07/2025	of the EEAS Ing Belgium nv/sa 24 Avenue Marnix B-1000 Brussels-BELGIQUE IBAN Code : BE19 3751 1375 4912 SWIFT BIC Code : BBRUBEBB	4140250282	EUR	2,520.00

Terms of payment :

- All bank charges are payable by you, except where Directive (EU) 2015/2366 on payment services in the Internal market applies.
- Where the other party has claims on the EEAS that are certain, of a fixed amount and due, the EEAS reserves the right, after giving prior notification, to effect recovery by offsetting.
- If the EEAS account is not credited by the deadline, interest will be payable on the entitlement established at the rate of 0 %.
- If the EEAS account is not credited by the deadline, the EEAS will:
 - call in any financial guarantee lodged in advance;
 - enforce payment either by adopting an enforceable decision in accordance with Article 299 of the Treaty on the Functioning of the European Union or by taking legal action;

