

San Polo di Piave, 05/08/2024

TO ALL CUSTOMERS/SUPPLIERS
Their locations

Subject: New bank details – starting from September 1st 2024

We are hereby informing you of our new bank details. We kindly ask you to take note of them and to freely use one of the four banks listed below for payments and collections:

BANCA:	BANCO BPM Via XI Febbraio, 7 31015 CONEGLIANO (TV)
IBAN:	IT79Q0503461620000000013255
SWIFT:	BAPPIT21027

BANCA:	CREDEM Viale Fratelli Cairoli, 183 31100 TREVISO
IBAN:	IT44I0303212001010000002211
SWIFT:	BACRIT22XXX

BANCA:	BPER BANCA Piazza San Leonardo, 5B 31100 TREVISO
IBAN:	IT22D0538712000000004181729
SWIFT:	BPMOIT22XXX

BANCA:	BANCA SELLA Viale Monte Grappa, 4 31100 TREVISO
IBAN:	IT36J0326812000052531104523
SWIFT:	SELBIT2BXXX

In any case, we invite you, once you have selected the new bank that is most congenial to you, to keep using it, unless you receive a new notification of change from us.

For further information, or if you need any confirmation from us, please contact our Accounting Department calling this number +390422750111 or by e-mail at accounting.italy.hrsflow@oerlikon.com. We also enclose the confirmation of the above bank details issued by our partner banks.

Certain that you will take note of what has been communicated, we send our Best Regards.

INGLASS SPA



Treviso, October 9th 2023

TO WHOM IT MAY CONCERN

OFFICIAL CERTIFICATION OF INGLASS SPA BANK ACCOUNT

Dear Sirs,

We hereby certify that Inglass Spa has the following bank account with our Bank:

Banco BPM SpA

Via IX Febbraio, 7

31015 Conegliano (TV)

Agency of Conegliano

ABI 05034 CAB 61620

Account nr. 13255

SWIFT (BIC) Nr. BAPPIT22

IBAN CODE: IT79 Q 05034 61620 000000013255

The present letter is issued without any responsibility on our part.

With best regards.

Banco BPM S.p.A

BPER:

Treviso, 7 June 2024

Messrs.

INGLASS S.P.A.

VIA PIAVE 4

31020 - SAN POLO DI PIAVE TV

Please find here-below the bank details of your

A/C no. **782 - 004181729**
held at the branch **(CAB) - 12000**
of the bank **05387 - BPER BANCA S.P.A.**

that you may disclose to your Clients for receiving payments in the smoothest way.

These are the data to be forwarded to the Remitter:

→ IBAN

I	T	2	2	D	0	5	3	8	7	1	2	0	0	0	0	0	0	0	4	1	8	1	7	2	9
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→ BIC (swift code)

B	P	M	O	I	T	2	2	X	X	X
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Yours faithfully,
BPER Banca S.p.A.
Centro Imprese Triveneto Est



CREDITO EMILIANO SPA

Capogruppo del Gruppo bancario Credito Emiliano - Credem - Capitale versato euro 332.392.107 - Codice Fiscale e Registro Imprese di Reggio Emilia 01806740153 - P. IVA 00766790356 - REA n° 219769
Iscritta all'Albo delle banche e all'Albo dei Gruppi Bancari tenuti dalla Banca d'Italia - Aderente al Fondo Interbancario di Tutela dei Depositi Sede Sociale e Direzione - Via Emilia S.Pietro, 4 - 42121 Reggio Emilia
Tel: +39 0522 582111 - Fax: +39 0522 433969 - www.credem.it - info@credem.it
Swift: BACRIT22 - Telex: BACDIR 530658

La Società ha adottato un Modello ai sensi del D.Lgs. 231/01 e specifici standard di comportamento per i quali si rimanda alla "Comunicazione standard etici" consultabile sul sito www.credem.it.

INGLASS SPA

Via Piave, 4
31020 - San Polo di Piave (TV)
Italy

and copy to whom it may concern

Treviso, July 17st, 2024

Subject: account relationship INGLASS SPA

Dear Sirs,

as requested and with regard to the relationship, we confirm that

INGLASS SPA
Via Piave, 4
Vittorio Veneto (TV)
Italy

has a relationship with our Institution.

Bank details:

Bank Name:	CREDITO EMILIANO SPA
Bank Branch:	Branch of Treviso
Bank Address:	Viale Fratelli Cairoli, 183 – 31100 Treviso (TV) – ITALY
Name on Account:	INGLASS SPA
IBAN:	IT4410303212001010000002211
Account Number:	010000002210
SWIFT/BIC CODE:	BACRIT22XXX

We would add that this information is given to you with our customer's consent and is on a strictly confidential basis and for your use only.

The present letter is given without responsibility on our part and does not constitute a guarantee or undertaking on our part.

Yours faithfully.

CREDITO EMILIANO SPA
Treviso Branch

CREDEM

impresa

CENTRO IMPRESE DI TREVISO

Treviso, 14 marzo 2023
Viale Montegrappa 4

BANK ACCOUNT CERTIFICATE

We hereby confirm that INGLASS SPA, located in VIA PIAVE 4 31020 SAN POLO DI PIAVE (TV)- ITALY holds an account, at our BANCA SELLA branch located in Viale Montegrappa 4- 31100 Treviso- Italia.

Please find below the details of the account:

IBAN: IT 36 J 03268 12000 052531104523

BIC/SWIFT: SELBIT2B

CURRENCY: EUR

BRANCH: Banca Sella, Viale Montegrappa 4

We give this statement in strict confidence for any use legally admitted

With our best regards.


BANCA SELLA S.P.A.