

# Foreign currency transfers instruction for non-residents

**Millennium**  
bank

Banca Millennium S.A.  
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parten. et. 13-17, Sector 1, Bucuresti, România  
40/3002/2007, CUI RO21087140  
Nr. in Reg. Instit. de Credit: RB-PJR-40-057/03.09.2007  
Capital social (subscris și vărsat) 259.695.000 RON  
Număr procesare date personale: 6380

## 1. PAYER

Name of the payer					Fiscal code/ ID code				
CAEN Code		Town			Street				
Number		Telephone			Fax		E-mail		

## 2. PAYER'S BANK

Name									
B A N C A M I L L E N N I U M S A									
Branch									
SWIFT Code									
M I L B R O B U									

## 3. AMOUNT

in digits	in letters	Currency

## 4. PAYMENT INSTRUCTIONS

<input type="checkbox"/> Spot	<input type="checkbox"/> SWIFT/telegraphic	<input type="checkbox"/> Cash
<input type="checkbox"/> Urgent	<input type="checkbox"/> Confirmation of telephone / electronic instruction	
<input type="checkbox"/> Cheque	<input type="checkbox"/> Incasso	
<input type="checkbox"/> Payment order	<input type="checkbox"/> Letter of credit	
Number		
Account to be debited:		
R O M I L B		
Charges		
<input type="checkbox"/> OUR	<input type="checkbox"/> BEN	<input type="checkbox"/> SHA

## 5. BENEFICIARY BANK

SWIFT Code	National Code (FW/SC/BL/AT...)
Name	
Address	
Country	

## 6. BENEFICIARY

Account number
Name
Address
Country
Message for beneficiary**

## 7. PAYER'S AUTHORISATION FOR PROCESSING

Date	Payer's authorised signatures & stamp
D D M M Y Y Y Y	

## 8. TO BE COMPLETED BY THE BANK

Value date	Signature(s) and stamp of the Bank
D D M M Y Y Y Y	
Date	
D D M M Y Y Y Y	

## Filling in instructions

The EXTERNAL PAYMENT DECLARATION (DPE) form shall be used, as the case may be, for ordering a payment, for declaring a payment made within a letter of credit.

The DPE shall be filled legible, in either hand-written capitals or typed, in two copies (one for the Bank and one for the customer). The data included in the Form are also used to draw up the Balance of Payment.

Section 1. "CAEN Code" field shall be filled in with the CAEN code of the main activity as mentioned in the Incorporation Certificate.

Section 3. Both the ordered amount and the paid amount within a letter of credit will be split per transactions, filling in for each transaction the value and, if any, the delivery date and/or the number from the (Public or Private) External Debt Register. The amount may be the subject of several invoices, contracts etc. toward the same beneficiary.

Delivery date will be filled only for imports of goods.

Examples of transactions for which a payment may be ordered/done:

- Import of goods (down-payments, delivery payments, post-delivery payments);
- Transport of goods or persons by shipping means: railways, roads, maritime or airways;
- Building and entrepreneurial in Romania or abroad;
- Direct investments to the share capital of foreign companies (sharing the capital for 10% or more);
- The non-residents investments liquidation;
- Donations, inheritances or other transfers without counterservice;
- Commissions related to loans received from non-residents;
- Down payments financial leasing;
- Interests to loans received from non-residents;
- Instalments related to loans received from non-residents. The tenor (up to one year, included, or over one year) and the type of loan (financial or commercial, financial leasing etc.) will be mentioned;
- Dividends;
- Interests to securities (bonds and others) issued by residents;
- Loans granted to non-residents. The tenor (up to one year, included, or over one year) and the type of loan (financial or commercial, financial leasing etc.) will be mentioned. When a direct investment relation exists between the creditor and the debtor (for sharing the capital for 10% or more), the term "credit direct investment" will be used;
- Purchase of securities issued by non-residents, specific to the capital market (purchase of shares of up to 10% from the share capital, bonds or other credit titles with initial maturity, as a rule, exceeding one year) or to the monetary market (bill of exchange, derivatives, t/bills as well as any other securities with initial maturity, as a rule, not exceeding one year);
- Repurchase of Romanian securities, instruments of capital or monetary markets.

### Section 4. Charges

- In cases where the beneficiary bank country is member state of the European Union or belongs to the European Economical Area and concurrently the currency of the payment is the national currency of a member state of the European Union or belonging to the European Economical Area, is mandatory to use the code "SHA". Exceptionally, in these cases the code "OUR" can be used only if the currency of the account mentioned in Section 4 is different from the currency of the payment mentioned in Section 3. In these cases the amount of the payment will arrive entirely at the beneficiary bank.

- In any other cases, any code of commissioning can be used: "OUR", "SHA" or "BEN".

SHA = Bank commissions of the payer are supported by the ordering party, commissions of the correspondent banks and of the beneficiary bank are supported by the beneficiary.

OUR = All commissions for the payment are supported by the ordering party.

BEN = All commissions for the payment are supported by the beneficiary.

Section 7. The country of the external contractual partner shall be mentioned in case it differs from the country of the beneficiary.

\*) Will be filled in RON for payments in local currency between residents and non-residents.

\*\*) The content of this field section will be transferred as payment details in the SWIFT message