

Annex 3 of the Partnership Agreement CE36 Project ChemMultimodal
List of Bank Accounts of the PP's

PP1	Ministry Economy, Science and Digitalisation Saxony- Anhalt	Name of the bank	Deutsche Bundesbank Filiale Magdeburg
		Account number	DE2181000000081001500
		IBAN	
		Email	http://www.bundesbank.de
		Telephone	+49 391 5691-0
		Swift	MARKDEF1810
		National bank code	
		Country	Deutschland
		Street	Breiter Weg
		House number	214
		Internal reference	MW ChemMultimodal
		Holder of the account	Landeskasse Sachsen-Anhalt
		City	Magdeburg
		Postal code	39104
Region	Sachsen-Anhalt		
Subregion			

PP2	Ministry for Regional Development and Transport Saxony- Anhalt	Name of the bank	Deutsche Bundesbank Filiale Magdeburg
		Account number	DE2181000000081001500
		IBAN	
		Email	http://www.bundesbank.de
		Telephone	+49 391 5691-0
		Swift	MARKDEF1810
		National bank code	
		Country	Deutschland
		Street	Breiter Weg
		House number	214
		Internal reference	ChemMultimodal
		Holder of the account	Landeskasse Sachsen-Anhalt
		City	Magdeburg
		Postal code	39104
Region	Sachsen-Anhalt		
Subregion			

PP3	isw Institute for Structural Policy and Economic Development	Name of the bank	Volksbank Halle (Saale) e.G
		Account number	110965
		IBAN	IBAN DE17800937840000110965
		Email	ebanking@vbhalle.de
		Telephone	+49 (0)345 21480
		Swift	BIC GENODEF1HAL
		National bank code	DE17
		Country	Germany
		Street	Wilhelm-Külz-Straße
		House number	2-3
		Internal reference	Mr. Stübe
		Holder of the account	isw Institut gGmbH
		City	Halle
		Postal code	06016
Region	Saxony-Anhalt - DEE0		
Subregion	Halle (Saale) DEE02		

PP4	Otto-von- Guericke University Magdeburg	Name of the bank	Bundesbank Magdeburg
		Account number	
		IBAN	DE6481000000081001502
		Email	
		Telephone	+49391 5691-0
		Swift	MARKDEF1810
		National bank code	
		Country	Germany
		Street	Breiter Weg
		House number	214
		Internal reference	
		Holder of the account	
		City	Magdeburg
		Postal code	39104
Region			
Subregion			

PP5	Polish Chamber of Chemical Industry	Name of the bank	PKO BANK POLSKI S.A.
		Account number	7,2102E+25
		IBAN	PL72 1020 1013 0000 0602 0125 3392
		Email	Teresa.Boguszewska@pkobp.pl
		Telephone	+48 22 525 57 52
		Swift	BPKOPLPW
		National bank code	BPKOPLPW
		Country	POLAND
		Street	Plac Powstańców Warszawy 4
		House number	N/A
		Internal reference	
		Holder of the account	POLSKA IZBA PRZEMYSŁU CHEMICZNEGO
		City	WARSAW
		Postal code	00-030
		Region	MAZOVIA
Subregion	N/A		

PP6	Usti Region	Name of the bank	Ceska sporitelna
		Account number	1923632
		IBAN	CZ65 0800 0000 0000 0192 3632
		Email	
		Telephone	
		Swift	
		National bank code	0800
		Country	Czech Republic
		Street	Olbrachtova, Prague
		House number	1929/62
		Internal reference	
		Holder of the account	Usti Region
		City	Usti nad Labem
		Postal code	40002
		Region	Severozapad
Subregion	Ustecky kraj / Usti Region		

PP7	Association of the Chemical Industry of the Czech Republic	Name of the bank	Československá obchodní banka, a.s.
		Account number	116031183/0300
		IBAN	CZ87 0300 0000 0001 1603 1183
		Email	
		Telephone	
		Swift	CEKOCZPP
		National bank code	300
		Country	Česká republika
		Street	Freyova
		House number	945/35
		Internal reference	
		Holder of the account	Svaz chemického průmyslu ČR
		City	Praha 9
		Postal code	190 00
		Region	Praha 9
Subregion	Vysočany		

PP8	Association of Chemical and Pharmaceutical Industry of the Slovak Republic	Name of the bank	TATRA BANKA a. s.
		Account number	SK671100000002661000007
		IBAN	SK671100 0000 0026 6100 0007
		Email	
		Telephone	
		Swift	TATRSKBX
		National bank code	
		Country	Slovak Republic
		Street	Hodžovo námestie
		House number	3
		Internal reference	
		Holder of the account	ZCHFP SR
		City	Bratislava
		Postal code	811 06
		Region	Slovakia
Subregion			

PP9	University of Applied Sciences Upper Austria	Name of the bank	Allgemeine Sparkasse OÖ
		Account number	FH OÖ Forschungs & Entwicklungs GmbH
		IBAN	AT49 2032 0100 0005 3769
		Email	
		Telephone	
		Swift	ASPKAT2L
		National bank code	
		Country	
		Street	
		House number	
		Internal reference	
		Holder of the account	
		City	
		Postal code	
Region			
Subregion			

PP10	Public Benefit Non Profit Ltd. for the Development of the Industry	Name of the bank	Kereskedelmi és Hitelbank Zrt.
		Account number	10201006-60186207-00000000
		IBAN	HU12 10201006-60186207-00000000
		Email	-
		Telephone	+36 1 328 9000
		Swift	OKHBHUHB
		National bank code	
		Country	Hungary
		Street	Lechner Ödön fasor
		House number	9.
		Internal reference	
		Holder of the account	Public Benefit Non Profit Ltd. for the Development of the Industry
		City	Budapest
		Postal code	1063
Region	Central Hungary		
Subregion	Budapest		

PP11	Business Upper Austria – Plastic Cluster	Name of the bank	Allgemeine Sparkasse OÖ
		Account number	x
		IBAN	AT81 2032 0000 0002 2202
		Email	ebusiness@sparkasse-ooe.at
		Telephone	+43(0)5.0100. 20320
		Swift	ASPKAT2LXXX
		National bank code	x
		Country	Austria
		Street	Promenade
		House number	11-13
		Internal reference	x
		Holder of the account	Werner Pammingner
		City	Linz
		Postal code	4020
Region	Upper Austria		
Subregion	x		

PP12	Province of Novara	Name of the bank	BANCO POPOLARE SOC. COOP. – Novara AG. 1
		Account number	89010
		IBAN	IT90 F 0 5 0 3 4 1 0 1 0 1 0 0 0 0 0 0 0 8 9 0 1 0
		Email	bandi@provincia.novara.it
		Telephone	+39 0321 378 230
		Swift	BAPPIT21A51
		National bank code	IT90
		Country	ITALY
		Street	Piazza Gramsci
		House number	3
		Internal reference	-
		Holder of the account	PROVINCIA DI NOVARA
		City	NOVARA
		Postal code	28100
Region	PIEMONTE		
Subregion	-		

PP13	SC Chemical Development	Name of the bank	Banca Popolare di Sondrio - Ag. 20
		Account number	2045X17
		IBAN	IT 08 J056 96 01 6190 0000 2045 X17
		Email	
		Telephone	
		Swift	POSO IT22
		National bank code	05696 - 01619
		Country	Italy
		Street	Via Canova
		House number	39
		Internal reference	
		Holder of the account	SC Sviluppo chimica S.p.A.
		City	Milan
		Postal code	20149
		Region	Lomabardy
		Subregion	

PP14	Warsaw School of Economics	Name of the bank	Bank Pekao SA
		Account number	29 1240 1040 1978 0010 6932 0030
		IBAN	PL29 1240 1040 1978 0010 6932 0030
		Email	jolanta.trzcinska@pekao.com.pl
		Telephone	48226613199
		Swift	PKOPPLPW
		National bank code	
		Country	Poland
		Street	Grzybowska
		House number	53/57
		Internal reference	
		Holder of the account	Szkoła Główna Handlowa w Warszawie
		City	Warsaw
		Postal code	00-950
		Region	PL12 Mazowieckie
		Subregion	PL127 Miasto Warszawa

