

ATTENTION/ IMPORTANT!

Changes of ŠKODA AUTO's payment system effective from 1st April 2020



Dear business partners,

ŠKODA AUTO is changing the concept of bank account structure, therefore we would like to inform you about the forthcoming change of our company's payment system.

With effect from 1st April 2020, our primary EUR bank account is changing. All sales documents issued from 1st April 2020 incl. will contain the bank account mentioned below.

Please make sure necessary system measures are taken on your end in time to secure smooth payment transfers between yourself and ŠKODA AUTO.

New ŠKODA AUTO's EUR bank account details:

Bank: BNP Paribas Fortis (Fortis Bank SA/NV)
Address: Montagne du Parc 3, Warandeberg 3, B-1000 Brussel, Belgium
Bank Account Nr.: 001-8336621-32
Sort Code: X
SWIFT: GEBABEBBXXX
IBAN: BE90001833662132

Best regards,

Dipl. -Kffr. Anke Bujara

Head of Accounting,
Taxes & Customs

Markus Kalepky, MSc.

Head of Treasury

Mladá Boleslav, 11. 02. 2020