

Dear Sir or Madam, Dear Business Partners,

We would like to inform you today about an important change in payment transactions Verification of **Payee -** that will come into effect in 9th October 2025:

From that time on, when making bank transfers, the recipient's name will be verified by the bank. This means that the recipient information provided in the transfer must match the data stored with the bank.

## What does this mean for you?

For our customers: Please check the master data we have on file for you, in particular the account holder information (Arnstädter Werkzeug- und Maschinenbau GmbH). This will ensure that your payments can continue to be processed smoothly and that transfers are not delayed or rejected.

For our suppliers: We also recommend that you check the bank account details (Arnstädter Werkzeug- und Maschinenbau GmbH) and update them if necessary. This will ensure that your payments are received on time.

## We need your cooperation!

Please verify your master data no later than the end of September 2025 and notify us if there are any discrepancies or changes needed. Only in this way can we ensure a smooth process in accordance with the new legal requirements.

If you have any questions, we will of course be happy to assist you at any time.

Thank you very much for your support!

Kind regards

Arnstädter Werkzeug- und Maschinenbau GmbH · Rudislebener Allee 6 · 99310 Arnstadt  $\Rightarrow +493628734-0$  @ info@awm-tec.de @ www.awm-tec.de

HRB: 522730, Jena USt-IdNr.: DE 813605400 EORI-Nr.: DE5182557