

BTC Europe GmbH PO Box 13 01 23 40551 Düsseldorf Germany

05.10.2022

Creditor information for business partners of BTC Europe GmbH

General information

We would like to ask you to please issue and send the following documents to the addresses as listed below:

- Invoices
- Credit notes
- Dunning / Reminders
- Reconciliation of balances

Legal requirements necessitate the strict obedience to the specifications as mentioned below. The proper processing of incoming documents and thereby the timely payment of our liabilities can only be ensured if the following requirements are observed:

- Indication of order number or cost center
- Indication of purchaser's name (employee: E-Mail address and USER ID)
- Indication of VAT no. on the invoice
- · Indication of delivery date or term of service on the invoice
- Do not add documents without reference to invoice
- Freight invoicing: State our SAP transport no. (e.g. 406XXXXXX)
- Do not send collective invoices

and much more

Noncompliance with the requirements can lead to the unprocessed return of invoices to you.

Head office: Monheim am Rhein Managing Director: Jose Corral Montilla

Registered in Düsseldorf, Germany Registration No HRB 69802

Further information at: www.btc-europe.com/en/download-centre/

Headquarter: BTC Europe GmbH Rheinpromenade 1 40789 Monheim am Rhein, Germany

Tel: +49 2173 33 47-0 Fax: +49 2173 33 47-21 info-de@btc-europe.com www.btc-europe.com **Branch:** BTC Europe GmbH Industriestr. 20 91593 Burgbernheim, Germany

Tel: +49 9843 98 28-0 Fax. +49 9843 98 28-900 Page 1/2 Internal (if needed)

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Addresses for suppliers of goods / freight forwarders / warehouse providers / service providers

Please send the documents listed above and your correspondence to the following contact address:

BTC Europe GmbH c/o BASF Services Europe GmbH Entity 0863 10899 Berlin Germany
E-Mail: <u>accountspayable-0863@basf.com</u> (Finance) E-Mail: <u>accountspayable-RAW@basf.com</u> (Raw-Material) E-Mail: <u>dunning-freights@basf.com</u> (only for reminders for forwarder agents)

Address for the sending of invoices/credit notes incl. attachments

Please send invoices/credit notes incl. attachments by PDF to the following e-mail address: ice_0863@basf.com

Furthermore, we refer to the homepage of our HUB (BASF Shared Service Center) in Berlin for further information. Here you will find further detailed information on the creation of invoices and credit notes.

https://www.basf.com/global/de/who-we-are/organization/suppliers-and-partners/accounts-payable-europe.html

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