AirPlus & SEB Kort Merger Checklist for **Partners & Merchants**

The legal merger between AirPlus International GmbH and SEB Kort Bank AB is planned to be completed by 3 August 2026 and will see the ab-sorption of AirPlus International by SEB Kort and the universal transfer of its assets and liabilities.

Here's a quick summary of the most important things to know about the legal merger:

- Your agreement stays valid with no changes.
- There will be no changes to existing agreements or products.
- AirPlus will remain as a (product) brand under SEB Kort.

However, the legal merger will also result in some **changes that are relevant for your business and will require action from your side**. For this purpose, we have prepared this checklist for you to <u>complete on August 3, 2026.</u>

Details	What is changing?	Actions to take
Legal company Name (Contractual party)	Our legal company name (your contractual counterpart) will change from AirPlus International GmbH to **SEB Kort Bank AB.**	Update our company name in your systems.
VAT ID	Our new VAT-ID will change. The new VAT-ID will be **DE463428253.**	Update our VAT ID in your systems.
SEPA B2B direct debit mandates	The beneficiary of the direct debits will change to **SEB Kort Germany, Branch of SEB Kort Bank AB.** Additionally, our creditor ID will change to **SE24ZZZ5565746624**	If you have an existing SEPA ***B2B*** direct debit mandate, inform your bank about the new beneficiary and creditor ID.
SEPA Core direct debit mandates	While existing SEPA Core direct debit mandates will remain valid after the merger, the change of the beneficiary is relevant.	If you have an existing SEPA ***Core*** direct debit mandate, we recommend that you inform your bank about the new beneficiary.
Bank account holder	While the account number will stay the same, the holder of our bank accounts will change from AirPlus International GmbH to **SEB Kort Germany, Branch of SEB Kort Bank AB.**	Update your internal systems and payment instruments to reflect the new Branch name on your payments.