



Declaration of data related to the extension of maturity/payment of cheques based on *Government Gazette 75/A/30-3-2020*

As per article 2 of the Legislative Act (Government Gazette 75/A/30-3-2020), amended and extended by article 5 of the Legislative Act (Government Gazette 76/A/03.04.2020), the deadline of expiry, presentation and payment of cheques, promissory notes and bills of exchange (dated from 31.03.2020 till 31.05.2020) will be suspended for 75 days from their issuance date. This applies to companies that have either suspended their operations following a state order and/ or are suffering significantly as a result of the COVID 19 outbreak. To be considered as impacted companies they should be included in the list issued and transmitted to the Banks by the Independent Authority for Public Revenue (AADE).

To complete the declaration process until 07/04/2020, please contact your Personal Relationship Manager for further details.

Note: For the submission the below elements are required:

Cheque Number
Issuance Date
Amount
Currency
Account Number related to the asset
TAX ID
Number of Activity Code Number (KAA)

The same procedure applies to companies whose Activity Code Number (KAA) are to be included in the affected companies in April 2020. The declaration is made within 6 working days from the day after the publication of the inclusion of the specific KAA's in the affected companies.