

ABENGOA T&I, ULC

Annex 2. ACH and/or Wire Transfer Authorization Form

1 Company Information

Company Name & Address

HST number:

Financial Contact:

Name

Phone N°

e-mail

2 Banking Information

Company Bank Name & Address

Company Bank Account Number:

SWIFT Code

Bank ABA Transit Routing Number

Banking Contact:

Name

Phone N°

e-mail

Can this account no. be used for ACH or Wire Transfer type payments, or both?

ACH Wire Transfer Both

3 International Wire Transfer Information

Is International wire transfer information the same as banking information in point 2? Yes No

Otherwise, complete International Wire Transfer Information below. Attach special instructions as needed.

Company Bank Name & Address

Company Bank Account Number:

SWIFT Code

Bank ABA Transit Routing Number

Banking Contact:

Name

Phone N°

e-mail

Especial Instructions (if required)

ABENGOA T&I, ULC

COMPANY hereby authorizes and agrees to accept payment ("PAYMENT(S)") by Abengoa Transmission and Infrastructure, ULC (AT&I) through electronic funds transfer, directed to the BANK and ACCOUNT NUMBER specified above, for any payment obligations AT&I may have to Company, on the following terms and conditions:

1. PAYMENTS will in accordance with and governed by the National Automated Clearing House Associations' Corporation Trade Payment Rules and Article 4A of the Uniform Commercial Code, both as amended from time to time.
2. AT&I may rely on the information provided above and COMPANY shall be responsible for any loss that may arise due to such reliance or any error, mistake or fraud in such information.
3. COMPANY may terminate this AUTHORIZATION at any time upon ten (10) days written notice to AT&I, delivered to the AT&I recipient of this AUTHORIZATION specified above. If COMPANY desires, such notice may be accompanied by another executed AUTHORIZATION, in this form, with information different than that provided above, to become effective on the date of termination of this AUTHORIZATION.
4. PAYMENTS shall be deemed made by AT&I when BANK receives or has control of the transaction and COMPANY shall not claim against AT&I for any loss that may occur thereafter.
5. This AUTHORIZATION does not enlarge, diminish or otherwise alter the respective rights or obligations of AT&I or COMPANY under any commercial agreement, including the agreement giving rise to the payment obligation of which any PAYMENT is made. AT&I may, at its option, make payments to COMPANY at any time in other forms (check, cash, etc.) allowable under such agreements. COMPANY agrees to promptly notify AT&I if it does not receive any PAYMENT that it expected as a result of AUTHORIZATION.
6. AT&I has the right to adjust future PAYMENTS if it finds any PAYMENT to be duplicate, in excess of requirements, fraudulent or in error.
7. COMPANY agrees to make its own arrangements with BANK for COMPANY'S satisfactory receipt of remittance data.

This AUTHORIZATION is executed on behalf of COMPANY, effective as of the date entered below, by:

Signature: _____

Printed Name: _____

Title: _____

Date: _____