

ALLEN & OVERY

Slovenský záručný a rozvojový fond, s.r.o.
Panenská 21
811 03 Bratislava
IČO 44 690 487

Allen & Overy Bratislava, s.r.o.
Eurovea Central 1
Pribinova 4
811 09 Bratislava

Tel +421 2 5920 2400
Fax +421 2 5920 2424
Our Tax N° SK2021726707
Business Registration N° 35857897
Tax Point 13 December 2013
Invoice Date 19 December 2013
Due Date 9 January 2014
Tax Invoice 2181002212

Subject SZRF-Guarantee operations with EIF
Our reference 0100682-0000002/MARM/PPES
Your VAT N° Not a VAT payer
Period Period through 13/12/2013

Memorandum on Portfolio Risk Sharing Facility Agreement

Charges	EUR	VAT
Legal Services	9.394,00	20,00%
Discount	-394,00	20,00%
Subtotal	9.000,00	
Total Charges	9.000,00	
VAT	1.800,00	
AMOUNT DUE	EUR	10.800,00

We kindly request payment of EUR 10.800,00 to the following bank account, quoting reference 2181002212 /0100682-0000002

Všeobecná úverová banka a.s.
Mlynské Nivy 1
Bratislava
829 90
Slovakia

Bank Account:
IBAN:
SWIFT:
Sort Code: