



**BANQUE ET CAISSE D'ÉPARGNE DE L'ÉTAT  
LUXEMBOURG**

depuis 1856

Slovenský záručný a rozvojový fond, s.r.o.

Panenská 21

811 03 Bratislava

Luxembourg, 22<sup>nd</sup> March, 2011

**Re.: Account closure fees**

Dear Madam, Dear Sir,

The account closure fees of EUR 63,00 have been debited on your account LU31 0019 0150 0440 9000 for the following accounts:

[REDACTED]	JER005 Slovak Republic, JEREMIE Transition Account
[REDACTED]	JER005 Slovak Republic, JEREMIE Transition Account - Constructor
[REDACTED]	JER005 Slovak Republic, JEREMIE Transition Account - Economy

Please cover your account in order to finalize the closure.

Please do not hesitate to contact Mr Yves Bernard (Tel: +352 4015 4293) or Mr Philippe Wolter (Tel: +352 4015 4236) at our Financial Institutions Department ([bankrelations.fis@bcee.lu](mailto:bankrelations.fis@bcee.lu)) for any further information you may require.

Yours sincerely,

Philippe Wolter  
Chef de Division  
Financial Institutions