

Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796	INVOICE No.: 0012014065 Variable symbol: 0012014065 Constant symbol: 0898 Specific symbol: 112014
Account No: IBAN:		DOŠLO DŇA 02 -12- 2014	

Legal entity established under the Act No. 80/1997 Coll. registered in the Commercial Registry of the District Court of Bratislava I, Division: Po, Insert No. 651/B

Recipient:
Slovenský záručný a rozvojový fond, s.r.o.
Dvořákovo nábrežie 4
811 02 Bratislava
Slovak Republic

Form of settlement: direct transfer
Date of service delivery: 30.11.2014
Date of issue: 02.12.2014
Date of maturity: 22.12.2014

Registered in the Commercial Registry of District Court of Bratislava I, Division: Sro, Insert No. 57505/B

Company ID: 44 690 487
Tax ID: 2022786986
VAT ID: SK2022786986

We invoice you the Fees for the period of November 2014 in accordance with the Current Account Agreement No. 180439394/8160

Custody fee	7 391,07 EUR
Issue of Account Statement (via e-mail)	1,00 EUR
Issue of Treasure report (via e-mail)	1,00 EUR
Issue of Account Statement (via 1 class registered)	5,00 EUR
Issue of Treasure report (via 1 class registered)	5,00 EUR

Exempt from VAT: (According to Act 222/2004 on value added tax)	7 403,07 EUR
Total amount:	7 403,07 EUR

Issued by: Ing. Huttová

stamp and signature