

		INVOICE No.: 0012013068											
Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA		Variable symbol: 0012013068 Constant symbol: 0898 Specific symbol: 102013											
Company ID: 35 722 959 Tax ID: 2020990796 VAT ID: SK2020990796													
Account No: IBAN:													
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. Panenská 21 811 03 Bratislava Slovak Republic											
Form of settlement: direct transfer		Registered in the Commercial Registry of District Court of Bratislava I, Division: Sro, Insert No. 57505/B											
Date of service delivery: 31.10.2013		Company ID: 44 690 487											
Date of issue: 05.11.2013		Tax ID: 2022786986											
Date of maturity: 22.11.2013		VAT ID: SK2022786986											
<p>We invoice you the Fees for the period of October 2013 in accordance with the Current Account Agreement No. 180439394/8160</p> <table> <tr> <td>Custody fee</td> <td>3 081,40 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td>1,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via e-mail)</td> <td>1,00 EUR</td> </tr> <tr> <td>Issue of Account Statement (via 1 class registered)</td> <td>5,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td>5,00 EUR</td> </tr> </table>				Custody fee	3 081,40 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
Custody fee	3 081,40 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)		3 093,40 EUR											
Total amount:		3 093,40 EUR											
Issued by: Ing. Martina Huttová													
stamp and signature													