

| | | INVOICE No.: 0012014019 |
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| Sender: EXIMBANKA SR Grösslingová 1 813 50 BRATISLAVA | | Variable symbol: 0012014019 Constant symbol: .0898 Specific symbol: 032014, |
| 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 Company ID: 44 690 487 Tax ID: 2022786986 VAT ID: SK2022786986 |
| Date of service delivery: 31.03.2014 | | |
| Date of issue: 01.04.2014 | | |
| Date of maturity: 17.04.2014 | | |
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| We invoice you the Fees for the period of March 2014 in accordance with the Current Account Agreement No. 180439394/8160 | | |
| Custody fee | | 4 347,23 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) | | 4 359,23 EUR |
| Total amount: | | 4 359,23 EUR |
| Issued by: | | |