

| | | INVOICE No.: 0012015072 | | | | | | | | | | |
|---|--------------|--|-------------|--------------|---|----------|---------------------------------------|----------|---|----------|---|----------|
| Sender: EXIMBANKA SR Company ID: 35 722 959 Grösslingová 1 Tax ID: 2020990796 813 50 BRATISLAVA VAT ID: SK2020990796 | | Variable symbol: 0012015072 Constant symbol: 0898 Specific symbol: 102015 | | | | | | | | | | |
| Account No: 3419990051/8160 IBAN: SK12 8160 0000 0034 1999 0051 | | | | | | | | | | | | |
| 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 | | 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: 31.10.2015 | | | | | | | | | | | | |
| Date of issue: 02.11.2015 | | | | | | | | | | | | |
| Date of maturity: 20.11.2015 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| <p>We invoice you the Fees for the period of October 2015 in accordance with the Current Account Agreement No. 180439394/8160</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Custody fee</td> <td style="text-align: right;">5 289,01 EUR</td> </tr> <tr> <td>Issue of Account Statement (via e-mail)</td> <td style="text-align: right;">1,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via e-mail)</td> <td style="text-align: right;">1,00 EUR</td> </tr> <tr> <td>Issue of Account Statement (via 1 class registered)</td> <td style="text-align: right;">5,00 EUR</td> </tr> <tr> <td>Issue of Treasure report (via 1 class registered)</td> <td style="text-align: right;">5,00 EUR</td> </tr> </table> | | | Custody fee | 5 289,01 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 | 5 289,01 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) | | 5 301,01 EUR | | | | | | | | | | |
| Total amount: | | 5 301,01 EUR | | | | | | | | | | |
| Issued by: | | | | | | | | | | | | |