

01 DEC. 2015

**INVOICE No.: 0012015077**

Sender:

**EXIMBANKA SR**  
**Grösslingová 1**  
**813 50 BRATISLAVA**

Company ID: 35 722 959  
 Tax ID: 2020990796  
 VAT ID: SK2020990796

Variable symbol: 0012015077  
 Constant symbol: 0898  
 Specific symbol: 112015

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**

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

Form of settlement: direct transfer

Date of service delivery: 30.11.2015

Date of issue: 01.12.2015

Date of maturity: 21.12.2015

We invoice you the Fees for the period of November 2015 in accordance with the Current Account Agreement No. 180439394/8160

Custody fee	4 973,56 EUR
Issue of Account Statement (via e-mail)	2,00 EUR
Issue of Treasure report (via e-mail)	1,00 EUR
Issue of Account Statement (via 1 class registered)	10,00 EUR
Issue of Treasure report (via 1 class registered)	5,00 EUR
Payment charges	15,00 EUR

**Exempt from VAT:**

(According to Act 222/2004 on value added tax)

5 006,56 EUR

**Total amount:****5 006,56 EUR**

Issued by: