

# ALLEN & OVERY

European Investment Fund  
37B, avenue J.F. Kennedy  
L-2968 Luxembourg  
Luxembourg  
For the attention of Mr. Marcel Müller-Marbach

Allen & Overy Bratislava, s.r.o.  
Eurovea Central 1  
Pribinova 4  
811 09 Bratislava Slovakia

Tel	+421 2 5920 2400
Fax	+421 2 5920 2424
Our Tax N°	SK2021726707
Business Registration N°	35857897
Tax Point	28 June 2016
Invoice Date	28 June 2016
Due Date	19 July 2016
Tax Invoice	2181003500

<b>Subject</b>	<b>EIF - JEREMIE IMPLEMENTATION SLOVAKIA</b>
Our reference	0034763-0000008/MARM/PPES
Your VAT N°	Exempt from VAT
Period	Period through 28/06/2016

Charges	EUR	VAT
Legal Services	15.543,00	0,00%
Discount	-5.543,00	0,00%
<b>Subtotal</b>	<b>10.000,00</b>	
Other Charges	94,80	0,00%
<b>Subtotal</b>	<b>10.094,80</b>	
<b>Total Charges</b>	<b>10.094,80</b>	
<b>AMOUNT DUE</b>	<b>EUR</b>	<b>10.094,80</b>

We kindly request payment of EUR 10.094,80 to the following bank account, quoting reference 2181003500 /0034763-0000008. If the details below are different to those you currently hold, please contact our Finance team before making payment.

Všeobecná úverová banka a.s.  
Mlynské Nivy 1  
Bratislava  
829 90  
Slovakia

Bank Account: 1931009454  
IBAN: SK3502000000001931009454  
SWIFT: SUBASKBX  
Sort Code: 0200