

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	28 July 2016
Tax Invoice	2181003501

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

Charges	EUR	VAT
Legal Services	14.129,70	0,00%
Discount	-794,30	0,00%
Subtotal	13.335,40	
Disbursements		
Paid Disbursements	12,60	0,00%
Subtotal	12,60	
Total Charges and Disbursements	13.348,00	
AMOUNT DUE	EUR	13.348,00

We kindly request payment of EUR 13.348,00 to the following bank account, quoting reference 2181003501 /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