

F1_15_000001



31-01-2015

Slovenský záručný a rozvojový fond, s.r.o.
Panenská 21
811 03 Bratislava
SLOVAKIA

Luxembourg
Friday 09 January 2015

I N V O I C E

Ref: JER 005 - SLOVAKIA - Management Costs / EIF fee component for the 2nd half of the year 2014

MIBO-MMo/15 - INV 02-JER

Dear Sirs,

In accordance with article 8.3 of the Holding Fund Agreement and the article 5 of the Costs Letter (schedule 4 of the Holding Fund Agreement), we herewith invoice the management fee component of the Management Costs due for the 2nd half year 2014.

Description	Management fee rate	From	Until	Income days	Year Days	Basis	CCY	Management Fee amount
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Funds Management Costs / EIF fee component	1.50%	01/07/2014	31/12/2014	184	365	92,784,014.08	EUR	701,599.67
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EUR 701,599.67

VAT number :
 Account Number :
 With : Banque et Caisse d'Epargne de l'Etat
 Value Date : 31/01/2015
 Ref: MIBO-MMo/15 - INV 02-JER
 Instructions : No charges to beneficiary

With kind regards,

EUROPEAN INVESTMENT FUND