

Agentúra pre riadenie dlhu a likvidity	
Došlo:	- 2 -02- 2011
Číslo spisu:	<i>52</i>
Prilohy:	Vybavuje: <i>J. Törner</i>

ARDAL
Debt and Liquidity Management Agency
Daniel Bytcanek
Radlinskeho 32

81319 Bratislava
Slovenien

ARDAL VAT: 2021713430

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Corporate & Investment Banking
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Swift Code HYVEDEMM

Munich, 26 January 2011

*16/2011 /
v. Müller
2.2.2011*

Invoice - number: 9-520796-110126-002
CEE Issuers on Tour – December 2010

Dear Daniel,

In accordance with the confernece mentioned above, the following charges are levied.

item	description	amount
1	Flights Daniel Bytcanek Vienna-Milan-London-Vienna	€ 1789.48
2	Flight Daniel Bytcanek Frankfurt-London (BA)	€ 695.91
3	<i>Flight refund Daniel Bytcanek Frankfurt-London (BA)</i>	- € 695.91
4	Flight Daniel Bytcanek Milan-Frankfurt (Lufthansa)	€ 570.74
5	Flight Daniel Bytcanek Frankfurt-London (Lufthansa)	€ 592.91
6	Flights Ludovit Odor Vienna-Milan-London-Vienna	€ 1789.48
7	Flight Ludovit Odor Frankfurt-London (BA)	€ 695.91
8	<i>Flight refund Ludovit Odor Frankfurt-London (BA)</i>	- € 695.91
9	Flight Ludovit Odor Milan-Frankfurt (Lufthansa)	€ 570.74
10	Flight Ludovit Odor Frankfurt-London (Lufthansa)	€ 592.91
11	Flight Daniel Bytcanek London-Vienna (Lufthansa)	€ 627.59
12	Flight Ludovit Odor London-Vienna (Lufthansa)	€ 627.59
13	<i>Flight refund (part) Daniel Bytcanek Milan-London-Vienna</i>	- € 1379.34
14	<i>Flight refund (part) Ludovit Odor Milan-London-Vienna</i>	- € 1379.34
Net total:		€ 4402.76

You are kindly requested to transfer the amount of € 4402.76 without any deduction to account no. 415300009 at HypoVereinsbank, Munich within 10 days. Please quote the following in the reference:

Invoice-no.: 9-520796-110126-002
 Reference: CEE Issuers

Kind regards,
 UniCredit Bank AG