



**STÁTNÍ TISKÁRNA CENIN,**  
státní podnik

**ORDER No. S220101**

Date of order: 18.05.2022

<b>Customer:</b> (billing address)	<b>STÁTNÍ TISKÁRNA CENIN,</b> státní podnik Růžová 6, č.p. 943, 110 00 Praha 1	<b>Supplier:</b>	<b>PAPIERFABRIK LOUSENTHAL</b> <b>GmbH</b> Postfach 1185 83703Gmund am Tegernsee Germany		
Company ID No.:	00001279	<b>Company ID No.:</b>	HRB43107		
Company tax ID No.:	CZ00001279	<b>Company tax ID No.:</b>	DE811179811		
Bank details:		Bank details:			
<b>Unicredit Bank</b>	Želetavská 1525/1, Praha 4, 113 80 Acc. no. 200210002/2700 200210010/2700 (EUR)	Acc. no.			
		IBAN:			
		SWIFT:			
<b>Komerční banka a.s.</b>	Na Příkopě 33, Praha 1, 114 07 43-4233980247/0100 EUR) 107-142760267/0100 (GBP)	<b>Contact person:</b>	<b>XXX</b>		
Account No.:	107-78250237/0100 (CHF)	<b>Place of delivery:</b>	<b>STÁTNÍ TISKÁRNA CENIN,</b> státní podnik Růžová 6 čp 943 Praha		
Registered in the Company's Register at the Municipal Court in Prague, Section A LX, Inset 296, file sign. ALX 296.		<b>Method of transport:</b>	CIP (Incoterms 2020)		
<b>Contract:</b>	040/OS/2021	<b>Form of payment:</b>	Bank transfer	<b>Due period:</b>	30

No.	Supplier's code	Type and description of the material or services, including technical specifications and standards	Quantity	Unit	Unit price	Total excl. VAT EUR	Delivery date
1		<b>Banknote paper 500 CZK</b> <b>BÍLÝ; XXX; 500Kč; XXX</b>	XXX	sheet	XXX	126 864,00	01.03.2023
		Internal code:VP09000207					
2		<b>Banknote paper 500 CZK</b> <b>BÍLÝ; XXX; 500Kč; XXX</b>	XXX	sheet	XXX	126 864,00	08.03.2023
		Internal code:VP09000207					
3		<b>Banknote paper 500 CZK</b> <b>BÍLÝ; XXX; 500Kč; XXX</b>	XXX	sheet	XXX	126 864,00	15.03.2023
		Internal code:VP09000207					
4		<b>Banknote paper 500 CZK</b> <b>BÍLÝ; XXX; 500Kč; XXX</b>	XXX	sheet	XXX	122 106,60	22.03.2023
		Internal code:VP09000207					

**Total price excluding VAT: 502 698,60 EUR**

Delivery of material is possible only on weekdays between 6.00-14.00. Outside this period, the reception is possible only on the basis of a prior agreement with the buyer.

The fulfilment of the subject of this order made before the effectiveness of contractual relationship is considered as the fulfilment according to this order and the rights and obligations arising from it are governed by this order, resp. contract.

STC is a contracting party referred to in Section 2 paragraph 1 of Act No. 340/2015 Coll., on Special Conditions of Efficiency of some Contracts, Disclosure of such Contracts and the

Register of Contracts and therefore this order, after its confirmation, shall be subject to mandatory disclosure in the register of contracts. STC shall ensure all acts to the disclosure of the order in the register of contracts, unless the contracting parties agree otherwise.

If not stipulated in this order otherwise, this order is govern by Framework agreement for the production and supply of banknote papaer No. 040/OS/2021, concluded on 25.04.2022. In case of contradiction between the stipulations of this order and Framework agreement for the production and supply of banknote papaer No. 040/OS/2021, the stipulations of this order shall prevail.

Supplier's confirmation:

We confirm this order **S220101** and we unreservedly agree with all of its content.

In STC handled by: XXX	For STC approved by:
E-mail: XXX	
Phone: XXX	