



# STC

## ORDER No. S230134

Date of order: 15.09.2023

<b>Customer:</b> (billing address)	<b>Státní tiskárna cenin, s. p.</b> Růžová 943/6, Nové Město, 110 00 Praha 1	<b>Supplier:</b>	<b>COVESTRO International SA</b> Route De Beaumont 10 CH-1701Fribourg Švýcarsko		
Company ID No.:	00001279	Company ID No.:	107773859		
Company tax ID No.:	CZ00001279	Company tax ID No.:	CZ680481575		
Bank details:		Bank details:			
<b>Unicredit Bank</b>	Želetavská 1525/1, Praha 4, 113 80 Acc. no. 200210002/2700 200210010/2700 (EUR)	Acc. no.			
		SWIFT:	IBAN:		
<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>			
Account No.:	107-78250237/0100 (CHF)	<b>Place of delivery:</b>	Státní tiskárna cenin, s. p. Růžová 943/6, Nové Město Praha 1		
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>	93/2010/PB	<b>Form of payment:</b>	Bank transfer	<b>Due period:</b>	45

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>MAKROFOL XXX PC ANTIDUST, SUPERLASER ID XXX</b>	XXX	sheet	XXX	193 451,99	05.02.2024
		Internal code: VPK0000114 Requested quantity: XXX sheets/ca. XXX kg Price per kg: XXX EUR					
2		<b>MAKROFOL XXX PC ANTIDUST, CORE XXX</b>	XXX	sheet	XXX	72 670,00	05.02.2024
		Internal code: VPK0000117 Requested quantity: XXX sheets/ca. XXX kg Price per kg: XXX EUR					
3		<b>MAKROFOLIE; XXX</b>	XXX	sheet	XXX	37 485,10	05.02.2024
		Internal code: VPK0000071 Requested quantity: XXX sheets/ca. XXX kg Price per kg: XXX EUR					
4		<b>Makrofol XXX MAKROFOLIE; LAS; XXX</b>	XXX	sheet	XXX	73 194,20	05.02.2024
		Internal code: VPK0000007 Requested quantity: XXX sheets/ca. XXX kg Price per kg: XXX EUR					
5		<b>Makrofol XXX MAKROFOLIE; XXX</b>	XXX	sheet	XXX	20 971,60	05.02.2024
		Internal code: VPK0000012					

Requested quantity: XXX sheets/ ca. XXX kg  
Price per kg: XXX EUR (XXX + XXX EUR SQS)

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**MAKROFOL; XXX**

XXX sheet XXX

21 688,50

05.02.2024

Internal code: VPK0000063

Requested quantity: XXX sheets/ ca. XXX kg  
Price per kg: XXX EUR (XXX + XXX EUR SQS)

**Total price excluding VAT: 419 461,39 EUR**

COVESTRO SAP No. XXX

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 Contract of purchase No. 93/2010/PB, concluded on 18.10.2010. In case of contradiction between the stipulations of this order and Contract of purchase No. 93/2010/PB, the stipulations of this order shall prevail.

Supplier's confirmation:

We confirm this order **S230134** and we unreservedly agree with all of its content.

In STC handled by: XXX

For STC approved by:

E-mail: XXX

Phone: XXX