



# STC

## ORDER No. S230152

Date of order: 06.10.2023

<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>OVD KINEGRAM AG</b> Zählerweg 12 CH-6301 Zug Switzerland
Company ID No.:	00001279	Company ID No.:	104191520
Company tax ID No.:	CZ00001279	Company tax ID No.:	CHE104191520
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:	
<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>	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>	DAP (Incoterms 2020)
<b>Contract:</b>	141/2015	<b>Form of payment:</b>	Převodem
		<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 CHF	Delivery date
1		<b>Security transport</b> Internal code: REZIE00089	XXX	pc	XXX	980,00	30.10.2023
2		<b>XXX EU VISA XXX</b> <b>KINEGRAMY; VÍZA EU; VZOR XXX</b> Internal code: XXX Quantity (pcs): XXX Price per pc: XXX CHF	XXX	lm	XXX	8 488,18	30.10.2023

**Total price excluding VAT: 9 468,18 CHF**

All prices are defined as EX WORKS Seller's site in Zug / Switzerland according to INCOTERMS 2010. While ensuring adequate security transport, the seller is obliged to select the most economical mode of transport.

Delivery condition: DAP Prague, Vaclav Havel Airport Prague

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 governed by General agreement No. 141/2015, concluded on 21.01.2016. In case of contradiction between the stipulations of this order and General agreement No. 141/2015, the stipulations of this order shall prevail.

Supplier's confirmation:

We confirm this order **S230152** and we unreservedly agree with all of its content.

In STC handled by: XXX

For STC approved by:

E-mail: XXX

Phone: XXX