



# STC

## ORDER No. S240063

Date of order: 17.05.2024

|  |  |                             |  |
|--|--|-----------------------------|--|
| <b>Customer:</b><br>(billing address)  | <b>Státní tiskárna cenin,<br/>s. p.</b><br>Růžová 943/6, Nové Město,<br>110 00 Praha 1 | <b>Supplier:</b>            | <b>PAPIERFABRIK LOUSENTHAL<br/>GmbH</b><br>Postfach 1185<br>83703Gmund am Tegernsee<br>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<br>Acc. no. 200210002/2700<br>200210010/2700 (EUR)  | Acc. no.                    |  |
|  |  | IBAN:                       |  |
|  |  | <b>Contact person:</b>      | <b>XXX</b>   |
| <b>Komerční banka a.s.</b>   | Na Příkopě 33, Praha 1, 114 07<br>43-4233980247/0100 (EUR)<br>107-142760267/0100 (GBP) | <b>Place of delivery:</b>   | Státní tiskárna cenin, s. p.<br>Růžová 943/6, Nové Město<br>Praha 1                            |
| Account No.:   | 107-78250237/0100 (CHF)  | <b>Method of transport:</b> | CIP (Incoterms 2020)   |
| Registered in the Company's Register at the Municipal Court in Prague,<br>Section A LX, Inset 296, file sign. ALX 296. |  |                             |  |
| <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 in sheet 2000 CZK<br/>BÍLÝ; XXX; 2000 Kč XXX</b>                                 | XXX      | sheet | XXX        | 158 337,60          | 05.11.2024    |
|     |                 | Internal code:VP08500238   |          |       |            |                     |               |
| 2   |                 | <b>Banknote paper in sheet 2000 CZK<br/>BÍLÝ; XXX; 2000 Kč XXX</b>                                 | XXX      | sheet | XXX        | 158 337,60          | 12.11.2024    |
|     |                 | Internal code:VP08500238   |          |       |            |                     |               |
| 3   |                 | <b>Banknote paper in sheet 2000 CZK<br/>BÍLÝ; XXX; 2000 Kč XXX</b>                                 | XXX      | sheet | XXX        | 158 337,60          | 19.11.2024    |
|     |                 | Internal code:VP08500238   |          |       |            |                     |               |
| 4   |                 | <b>Banknote paper in sheet 2000 CZK<br/>BÍLÝ; XXX; 2000 Kč XXX</b>                                 | XXX      | sheet | XXX        | 158 337,60          | 26.11.2024    |
|     |                 | Internal code:VP08500238   |          |       |            |                     |               |
| 5   |                 | <b>Banknote paper in sheet 2000 CZK<br/>BÍLÝ; XXX; 2000 Kč XXX</b>                                 | XXX      | sheet | XXX        | 91 703,86           | 03.12.2024    |
|     |                 | Internal code:VP08500238   |          |       |            |                     |               |

**Total price excluding VAT: 725 054,26 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 paper 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 paper No. 040/OS/2021, the stipulations of this order shall prevail.

Supplier's confirmation:

We confirm this order **S240063** and we unreservedly agree with all of its content.

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