

Voucher no.: 181171000636476 Debit
Wien 2018-04-27
International payment order - Ref.no. FBAXE18040272674

Telephone: (+43)050505
KERNEL HOLDING S.A., LUXEMBOURG 2018-04-27 12000 EUR 10016 938 549
Order dd.: 2018-04-27
Reason: 2007 2226 470.WHT Amount of transfer:
on dividends for 2017 ***EUR *****1.528.501,79**
Val. 27.04. EUR 1.528.501,79

Beneficiary: Administration des contributions
directes
LU

Further we debit your EUR-acc.
No. 10016 938 549
+flat EUR 30,00
Val. 27.04. EUR 30,00
Without charges for beneficiary
File No.653f5ae0-b1b2-46
Curr.No.00001

Account no.: LU581111008544080000
Account with: ENTREPRISE DES P ET T

Produkt STANDARD
Kind regards
UniCredit Bank Austria AG

Receiver of payment order: BQUE.CAISSE EPARGNE, LUXEMBOURG
This advice bears no signature.

Firmenname/Company name:
UniCredit Bank Austria AG

Firmensitz/Company location: 1010 Wien/Vienna, Schottengasse 6-8,
Firmenbuchgericht/Register of companies: Handelsgericht Wien,
FN 150714p, UID-Nr./VAT-Identification number: ATU51507409, DVR 0030066,
BLZ: 12000, BIC: BKAUATWW, www.bankaustria.at

JA0354 - 09.2008 (AFP/PCL)

B E L E G A B S C H R I F T

angefordert von LORITZ GUDRUN
am 03.05.2018 um 12:45

UniCredit Bank Austria AG

8072 / Multinational Corporates
Rothschildplatz 1, 1020 Wien

3/5/2018

MSOFT5

SOFT-Anzeige SWIFT-Ausgang

(K1.55479)

BA / SO

Empfänger: BCEELULLXXX SNr/ISN : 1126 / 271156 Sender : BKAUATWWXXX
 MSGTyp : 103 Trn-Nr. : FBAXE18040272674 Datum : 2018-04-27
 SNr ISN Datum Uhrzeit Fehler Prior : U3
 ACK: 1126 / 271156 2018-04-27 14.27
 NAK: /
 MT010: /
 MT011: 1126 / 007349 2018-04-27 14.28 14.27 14.28
 MESSAGE ÜBER MERVA ACK/NAK ÜBER ONLINE MOR: 180427BCEELULLAXXX1897576411

1: F01BKAUATWW2XXX1126271156
 2: I103BCEELULLXXXXU3
 3:
 103: TGT
 113: NNNN
 119: STP
 4:
 20: FBAXE18040272674
 23B: CRED
 23E: SDVA
 32A: 180427EUR1528501,79
 33B: EUR1528501,79
 50K: /10016938549
 Kernel Holding S.A.
 19 rue de Bitbourg
 LU 1273 Luxembourg
 57A: CCPLLULLXXX
 59: /LU581111008544080000
 Administration des contributions
 directes
 LU
 70: 2007 2226 470.WHT
 on dividends for 2017
 71A: OUR
 5:
 CHK: 6D5F7473BE1A

UniCredit Bank Austria AG

8072 / Multinational Corporates
 Rothschildplatz 1, 1020 Wien

3/5/2018