

Voucher no.: 101211002613264 Debit
Wien 2020-04-30
International payment order - Ref.no. FBAXE20040310987
2020-04-30 12000 USD 10009 318 972

Telephone: (+43)050505
RESTOMON LIMITED, ROAD TOWN
Order dd.: 2020-04-30
Reason: DIVIDENDS PAYMENT FOR KERNEL HOLDIN
INV.DO/ZW/350/2020 DD 27/04/2020

Amount of transfer:
USD **19.182.898,99**
Val. 30.04. USD 19.182.898,99
Further we debit your USD-acc.
No. 10009 318 972
+flat USD 32,67
Val. 30.04. USD 32,67
Without charges for beneficiary
File No.4C24AA91-7E3B-41
Curr.No.00001

Beneficiary: KDPW

Account no.: PL
Account with: PL50105000861000009030352141
ING BANK SLASKI S.A.

Receiver of payment order: ING BK.SLASKI, KATOWICE
This advice bears no signature.

Produkt STANDARD
Kind regards
UniCredit Bank Austria AG

Firmenname/Company name:
UniCredit Bank Austria AG

Firmensitz/Company location: 1020 Wien/Wienna, Rothschildplatz 1,
Firmenbuchgericht/Register of companies: Handelsgericht Wien,
FN 150714p, UID-Nr./VAT-identification number: ATU51507409, DVR 0030066,
BLZ: 12000, BIC: BKAUATWW, www.bankaustria.at

JA0354 - 05.2018 (AFP/PCL)

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UniCredit Bank Austria AG

8072 / Multinational Corporates
Rothschildplatz 1, 1020 Wien

5.5.2020

Voucher no.: 101251003558426
Wien 2020-05-04
International payment order - Ref.no. FBAXE20050003271

Debit

Telephone: (+43)050505
KERNEL HOLDING S.A., LUXEMBOURG 2020-05-04 12000 EUR 10016 938 549
Order dd.: 2020-05-04
Reason: 2007 2226 470 WITHHOLDING TAX ON DI DS FOR 2019

Beneficiary: LADMINISTRATION DES CONTRIB.

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

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

Amount of transfer:
EUR **1.677.922,50**
Val. 04.05. EUR 1.677.922,50
Further we debit your EUR-acc.
No. 10016 938 549
+flat EUR 30,00
Val. 04.05. EUR 30,00
Without charges for beneficiary
File No.C69B6851-48B8-4B
Curr.No.00001

Produkt STANDARD
Kind regards
UniCredit Bank Austria AG

Firmenname/Company name:
UniCredit Bank Austria AG

Firmensitz/Company location: 1020 Wien/Vienna, Rothschildplatz 1,
Firmenbuchgericht/Register of companies: Handelsgericht Wien,
FN 150714p, UID-Nr./VAT-identification number: ATU51507409, DVR 0030066,
BLZ: 12000, BIC: BKAUATWW, www.bankaustria.at

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5.5.2020