

INVOICE

N° : 2023-00001

Date : 10/05/2023

Entity : B-00000001

Financial year : 2023

For any question concerning this invoice, please contact :
Klaus Söllner (+352) 262512373 (Email: klaus.sollner@cssf.lu)
Bertrand Toulmonde (+352) 262512488 (Email: bertrand.toulmonde@cssf.lu)

Dear Madam, dear Sir,

As announced in Circular CSSF-CODERES 23/16 and based on Title V, Chapter 2 of Regulation (EU) No 806/2014 of the European Parliament and of the Council of 15 July 2014 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund and amending Regulation (EU) No 1093/2010 the Single Resolution Board has determined your 2023 ex-ante contribution. In case your institution does not want to pay the whole amount in cash but in 'Irrevocable Payment Commitments (IPC)', 22.5% of the total amount to be paid that will be used as collateral.

The amount due by the company is detailed hereafter:

Quantity	Description	Amount
1	2023 contribution-risk adjusted (Articles 5-9 DR)	EUR 0.00
1	2023 contribution-lump sum (Article 8(5) CR)	EUR 0.00
1	2023 contribution-lump sum (Article 10 DR)	EUR 0.00
1	Remaining 2015 contribution (deduction according to Article 8(2) CR)	EUR 0.00
1	Restatements previous years (Article 17(3)+(4) DR)	EUR 0.00
1	Partial contribution of newly supervised institutions (Article 12(1) DR)	EUR 0.00
Payable amount		EUR 00.00

Please pay before 09/06/2023

Best regards,



Klaus SÖLLNER
Conseiller



Romain STROCK
Directeur résolution

Payment Instructions :

Name : **Banque centrale du Luxembourg**
SWIFT Code (BIC) : **BCLXLULL**
Beneficiary : **Fond de résolution Luxembourg**
IBAN account number : **LU18 9990 0001 2100 300E**
Amount due : **EUR 00.00**
Reference : **2023-00001**

The indication of the reference number in the communication of the money transfer is mandatory and the transfer must be made without charges for the beneficiary.