

INVOICE

Reference : 2021-00396

Date : 26/04/2021

Entity : B-000000XX

Financial year : 2021

For any question concerning this invoice, please contact:

Klaus Söllner (Email: klaus.sollner@cssf.lu)

Bertrand Toulmonde (Email: bertrand.toulmonde@cssf.lu)

A la Direction de
Address of the bank

DRAFT

Dear Madam, dear Sir,

As announced in Circular CSSF-CODERES 21/12 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 2021 ex-ante contribution. In case your institution does not want to pay the whole amount in cash but in 'Irrevocable Payment Commitments (IPC)', 15% of the total amount to be paid equalling to EUR 0.00 will be used as collateral.

The amount due by the company is detailed hereafter:

Quantity	Description	Amount
1	2021 contribution-risk adjusted (Articles 5-9 DR)	EUR 0.00
1	2021 contribution-lump sum (Article 8(5) CR)	EUR 0.00
1	2021 contribution-lump sum (Article 10 DR)	EUR 0.00
1	1/5 of 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 0.00

Please pay before 07/06/2021

Best regards,



Klaus SÖLLNER

Conseiller



Romain STROCK

Directeur résolution

Payment Instructions :

Name :	Name of the Bank
SWIFT Code (BIC) :	BCLXLULL
Beneficiary :	Fonds de résolution Luxembourg
IBAN account number :	LU18 9990 0001 2100 300E
Amount due :	EUR 0.00
Reference :	2021-00396

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.