AS "SEB banka" Commercial Real Estate Meistaru iela 1, Valdlauči, Ķekavas pagasts, Ķekavas novads, LV-1076, Latvia

SEB banka

Phone: +371 67215945 Fax: +371 67779809

| To: <b>N</b> | /IKB Bank Zrt. | Froi               | rom: AS "SEB banka" | _        |
|--------------|----------------|--------------------|---------------------|----------|
| Fax: +       | 36012688469    | Date               | ate: 2013.11.08     |          |
| Phone: +     | 36012688354    | Pag                | ages: 1             | -        |
| Re:          |                | CC:                | C:                  | _        |
| □ Urgen      | t □ For Review | □ Please Comment 🛕 | Please Reply        | <u> </u> |

## • Comments:

Dear Orsolya Hamori,

Based on agreement from October 31, 2013 signed between AS "SEB banka", "Swedbank" AS, MKB Bank Zrt, AS "UniCredit Bank" and SIA "DĪKSNA", please inform about SIA "DĪKSNA" (Registration number 40003365590) outstanding liabilities as on November 14, 2013, which arises from Construction and Investment Loan Facility Agreement dated December 12, 2007 signed between AS "SEB banka", MKB BANK Zrt, AS "UniCredit Bank" and SIA "DĪKSNA", by sending it via fax (+371 67779809) addressed to Emils Zalitis or a scanned copy to email- emils.zalitis@seb.lv

Best Regards,

Emīls Zālītis

Client Executive

Tel.: +371 67215995 Mob.: +371 26523923

Fax: +371 67779809