

Volksbank Romania SA – Bucharest-Ifov Business Centre,
42, Pipera Road, 3rd floor, Office 2, Bucharest, District 2

Date: May 4th 2015

To: S.A.S. GRUP SRL

43B Ghencea Boulevard, Ghencea Business Center, 5th floor, Bucharest, District 6

	VOLKSBANK România S.A. II.6.18.1
INTRARE / IESIRE	
NR.	778492
DATA. 04 / 05 / 2015	
ORA.	
OE.	

BANK REFERENCE LETTER

We hereby confirm that S.A.S. GRUP SRL is registered in Romania with the Trade Register no. J40/13575/2002, VAT identification code RO15105501, having the headquarters in 43B, Ghencea Boulevard (Ghencea Business Center), 5th floor, Bucharest, District 6, and holds current accounts with our Bank since 15.09.2005. During this time, the business relationship of S.A.S. GRUP SRL with our bank was developed according with general business principles and agreed contractual terms. We consider that S.A.S Grup SRL is a trustworthy partner, is a customer in good standing of the Bank and can meet his usual business commitments.

Until now, we confirm that the transactions performed into accounts held by the company S.A.S Grup SRL have been conducted properly, fulfilling all liabilities contracted with the bank.

In 2014, SC S.A.S. GRUP SRL registered an annual turnover of 10,943,390.68 RON into Volksbank accounts.

The current reference letter was issued at the request of our client and shall not be considered a guarantee or a commitment of our bank for any financing granting.

I received the original document,

LEGAL REPRESENTATIVE SIGNATURE/STAMP

VOLKSBANK ROMANIA S.A.
Bucharest-Ifov Business Centre

Bogdan Dinu – Business Centre Manager

Cristina Niculae – Sr. Relationship Manager

