



11/02/2019-UK002/371-86 (POF 3428)

REFERENCE NUMBER 03/06/2019-UK002/371-90 (POF 3428) #



CDB

COMMERCIAL DEVELOPMENT BANK AG

UNITED KINGDOM BRANCH

BERKELEY SQUARE HOUSE, BERKELEY SQUARE, LONDON W1J 6BD, UK

TEL: + 442 0 755 888 55

FAX: + 443 3 082 801 21

Date:

03 June 2019

From:

REFERENCE number 03/06/2019-UK002/371-90 (POF 3428)

UK BRANCH Berkeley Square House, Berkeley Square, London W1J 6BD, UK

Bank officer: Roger R. Wilson Esq.

Tel: + 442 0 755 888 55, Fax: + 443 3 082 801 21

E-mail: rw.uk.branch@bankcdb.com (<https://bankcdb.com>)

To:

KUCKELT MARKO (C4YLKX909 D)

PROOF OF FUNDS LETTER (0503-03-000-03428-01)

ACCOUNT NAME: MARKO KUCKELT
ACCOUNT NUMBER: 0503-03-000-03428-01 (EURO)

WE, COMMERCIAL DEVELOPMENT BANK AG., LOCATED AT BERKELEY SQUARE HOUSE, BERKELEY SQUARE, LONDON UK, DO HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY, THAT WE IRREVOCABLY HOLD FOR OUR CLIENT MR. MARKO KUCKELT, (ACCOUNT SIGNATORY), UNDER ACCOUNT NUMBER 0503-03-000-03428-01 (EURO), CASH FUNDS IN THE AMOUNT OF 150,000,000.00 (ONE HUNDRED FIFTY MILLION) IN EURO, IN THE LAWFUL CURRENCY OF THE EUROPEAN ECONOMIC COMMUNITY, PRESENTLY HELD UNDER CUSTODY WITH OUR BANK AND IMMEDIATELY CALLABLE UPON FIRST DEMAND.

WE FURTHERMORE CONFIRM THAT:

THESE FUNDS ARE FREELY TRANSFERABLE AT OUR CLIENT'S DIRECTIONS, AND THAT OUR CLIENT'S ACCOUNT IS IN GOOD STANDING WITH OUR BANK AND THAT,

THESE FUNDS TO BE GOOD, CLEAN, AND CLEARED FUNDS OF NON-CRIMINAL AND NON-TERRORIST ORIGIN, AND ARE FREE FROM ANY AND ALL LIENS AND ENCUMBRANCES.

For and on behalf of the Commercial Development Bank AG Bank officer
AUG SAI SEI Senior Treasurer (AS 605 787)
as.uk.branch@bankcdb.com

For and on behalf of the Commercial Development Bank AG Bank officer
Roger R. Wilson Esq., Senior Manager (RW 611521)
rw.uk.branch@bankcdb.com

Aug Sai Sei



Roger R. Wilson

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