

Date of Issue:

Day	Month	Year
20	06	2025

Date of Supply:

Day	Month	Year
20	06	2025

Brněnské vodárny a kanalizace, a.s.  
Pisárecká 555/1a  
Pisárky  
603 00 Brno  
Czech Republic

Our Ref: 0297242.0003  
Matter: Financing  
Your VAT: CZ46347275

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**Invoice Number: 272501182 / BON**

For professional services rendered in accordance with the attached statement of services:

Fees	CZK	169,950.00
Incidental Expenses	CZK	19,835.00
	<b>Total Excl. VAT</b>	<b>CZK 189,785.00</b>
	<b>VAT @ 21.00 %</b>	<b>CZK 39,854.85</b>
Reimbursement of duties	CZK	61.00
	<b>Total Payable</b>	<b>CZK 229,700.85</b>

Please remit your payment in CZK to the account of  
Dentons Europe CS LLP  
Bank account no (CZK): 2277103108  
at HSBC Continental Europe, Florentinum, vchod A, Na Florenci 2116/15, 110 00 Prague 1, Czech Rep  
Swift Code: MIDLCZPP // IBAN: CZ41 8150 0000 0022 7710 3108  
Payment: 45 days from date of issue  
VAT registration: CZ28499808

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Date of Issue:

Day	Month	Year
10	04	2025

Date of Supply:

Day	Month	Year
31	03	2025

Brněnské vodárny a kanalizace, a.s.  
Pisárecká 555/1a  
Pisárky  
603 00 Brno  
Czech RepublicOur Ref: 0297242.0003  
Matter: Financing  
Your VAT: CZ46347275**Invoice Number: 272500620 / BON**

For professional services rendered in accordance with the attached statement of services:

Fees		CZK	75,900.00
	Total Excl. VAT	CZK	75,900.00
	VAT @ 21.00 %	CZK	15,939.00
	<b>Total Payable</b>	<b>CZK</b>	<b>91,839.00</b>

Please remit your payment in CZK to the account of  
Dentons Europe CS LLP  
Bank account no (CZK): 2277103108  
at HSBC Continental Europe, Florentinum, vchod A, Na Florenci 2116/15, 110 00 Prague 1, Czech Rep  
Swift Code: MIDLCZPP // IBAN: CZ41 8150 0000 0022 7710 3108  
Payment: 45 days from date of issue  
VAT registration: CZ28499808

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Date of Issue:

Day	Month	Year
20	03	2025

Date of Supply:

Day	Month	Year
20	03	2025

Brněnské vodárny a kanalizace, a.s.  
Pisárecká 555/1a  
Pisárky  
603 00 Brno  
Czech RepublicOur Ref: 0297242.0003  
Matter: Financing  
Your VAT: CZ46347275**Invoice Number: 272500493 / BON**

For professional services rendered in accordance with the attached statement of services:

Fees		CZK	486,750.00
	Total Excl. VAT	CZK	486,750.00
	VAT @ 21.00 %	CZK	102,217.50
	<b>Total Payable</b>	<b>CZK</b>	<b><u>588,967.50</u></b>

Please remit your payment in CZK to the account of  
Dentons Europe CS LLP  
Bank account no (CZK): 2277103108  
at HSBC Continental Europe, Florentinum, vchod A, Na Florenci 2116/15, 110 00 Prague 1, Czech Rep  
Swift Code: MIDLCZPP // IBAN: CZ41 8150 0000 0022 7710 3108  
Payment: 45 days from date of issue  
VAT registration: CZ28499808

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Date of Issue:

Day	Month	Year
27	08	2024

Date of Supply:

Day	Month	Year
27	08	2024

Brněnské vodárny a kanalizace, a.s.  
Pisárecká 555/1a  
Pisárky  
603 00 Brno  
Czech Republic

Attention:

Our Ref: 0297242.0001  
Matter: Debt Financing Advisory  
Your VAT: CZ46347275

**Invoice Number: 272401573 / JTM**

For professional services rendered in accordance with the attached statement of services:

Fees:	CZK	4,140,600.00
Incidental Expenses	CZK	153,834.68
Total Excl. VAT	CZK	4,294,434.68
VAT @ 21.00 %	CZK	901,831.28
Reimbursement of duties	CZK	250.00
Total Payable	CZK	<u>5,196,515.96</u>

Please remit your payment in CZK to the account of  
Dentons Europe CS LLP  
Bank account no (CZK): 2277103108  
at HSBC Continental Europe, Florentinum, vchod A, Na Florenci 2116/15, 110 00 Prague 1, Czech Rep  
Swift Code: MIDLCZPP // IBAN: CZ41 8150 0000 0022 7710 3108  
Payment: 15 days from date of issue  
VAT registration: CZ28499808

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