

**SENT BY COURIER SERVICE:**

**Gulf International Bank - Saudi Arabia**

Attn: L/C dept., Operations Center Building

National Address 5515 Cooperative Council Road

P.O. Box 93

**Al Khuzama, Al Khobar 31952**

**KINGDOM OF SAUDI ARABIA**

Enclosed please find the documents required under this credit.


Documentary Credit No.: **IMP-341824-24RYD**

Documents value : **EUR 814.946,00**

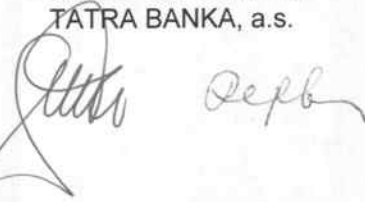
Our Ref: **308.133-1/REP**

Bratislava, 23.2.2024

Repkovská

1st Mail	2nd Mail	Documents	1st Mail	2nd Mail	Documents
1/1		Draft			
2x3/3		Invoice			
2x1/1		Packing list			
2x1/1		Packing list - VIN			
3/3		Original Bill of Lading			
3/3		Appended certificate to Bill of Lading			
1o+1c		Certificate of origin			
1/1		Hyundai Glovis Certificate			
<b>x</b>	We have endorsed the counter-value of documents on the original L/C.			<b>CHARGES in EUR</b>  Advising charges: Confirmation charges: Checking charges: Amendment charges: Payment / Negotiation charges: Deferred payment charges.: DHL: <b>Total charges:</b>	
	We'll reimburse ourselves in accordance with credit terms on				
	We debit.				
	Please authorize us by S.W.I.F.T. to debit the account.				
<b>x</b>	Pls. credit our acc. held with DEUTDEFF quoting our ref.: 308.133-1/REP				
<b>Documents presented on time.</b> <b>Please note, that all our charges are paid.</b>					

S úctou/ Yours faithfully  
**TATRA BANKA, a.s.**



Tatra banka, a.s. | Hodžovo námestie 3 | 811 06 Bratislava 1 | SR

IČO: 00686930 | DIČ: 2020408522 | IČ DPH: SK7020000944 | SWIFT: TATR SK BX

Obchodný register Mestského súdu Bratislava III | Oddiel: Sa, vložka č. 71/B

DIALOG live \*1100 | 0800 00 1100 | +421 2 5919 1000 | dialog@tatrabanka.sk | www.tatrabanka.sk

ACCEPTED

17/FEBRUARY/2024 TEPPLICKA NAD VAHOM, SLOVAK REPUBLIC

DATE AND PLACE OF ISSUE

AT SIGHT

MATURITY

KIA SLOVAKIA S.R.O., SV. JANA NEPOMUCKEHO 1282/1, 013 01 TEPPLICKA NAD VAHOM, SLOVAK REPUBLIC

TO THE ORDER OF

~EIGHT HUNDRED FOURTEEN THOUSAND NINE HUNDRED FORTY SIX EURO~

THE SUM OF

CCY  
EUR

PAY AGAINST THIS BILL OF EXCHANGE

~814,946.00

GULFSARI - GULF INTERNATIONAL BANK (GIB) SAUDI ARABIA,S.C.J.S.C.

DRAWEE

DHAHRAN, SAUDI ARABIA

FULL ADDRESS

IMP-341824-24RYD ISSUED ON 17/JANUARY/2024

DRAWN UNDER LETTER OF CREDIT NO.:

KIA SLOVAKIA S.R.O., SV. JANA NEPOMUCKEHO 1282/1, 013 01 TEPPLICKA NAD VAHOM, SLOVAK REPUBLIC

NAME AND ADDRESS OF ISSUER

