

Actant AG
Baarerstrasse 43 6300 Zug Switzerland
VAT-No. CHE -104.529.180 MWST

Leopark Options BV
 Beursplein 5 Box 24,
 Amsterdam
 1012 JW The Netherlands

CONTACT: Joost van der Poel
 email: leopark@leopark.nl
 Invoice Period: 01-12-2013 to 28-02-2014
 Invoice Number: 20131201.EUR.LEOPARKO.20131201.EUR.01
 Invoice Date: 20131201
 Customer code: LEOPARKO
 Invoice Due Date: 21-12-2013

Item/Descript.	Classes	Username	Billing	Period	Months	Rate	SubTotl
Actant Quote / Trader Edition (AEX)	9999	Paul Thung	19-12-2013	18-03-2014	3.00	1600.00 €	4,800.00
Actant Quote / Trader Edition (AEX)	9999	Paul Thung	19-12-2013	18-03-2014	3.00	1600.00 €	4,800.00
Actant Quote / Trader Edition (AEX)	9999	Bart van Diemen	19-12-2013	18-03-2014	3.00	2000.00 €	6,000.00
Actant Quote / Trader Edition (EUREX)	100	Bart van Diemen	19-12-2013	18-03-2014	3.00	1500.00 €	4,500.00
Actant HitLift / -Trader Edition + Amsterdam (COD) connectivity	0	Joost van der Poel	19-12-2013	18-03-2014	3.00	0.00	€ 0.00
Actant Quote / Trader Edition (AEX)	9999	Joost van der Poel	19-12-2013	18-03-2014	3.00	2000.00 €	6,000.00
Actant Quote / -Trader Edition + Amsterdam (COD) connectivity	9999	Joost van der Poel	19-12-2013	18-03-2014	3.00	0.00	€ 0.00
Actant Quote / Trader Edition (AEX)	9999	Marc Pieneman	19-12-2013	18-03-2014	3.00	1500.00 €	4,500.00
Other - Portfolio Database Server / Fee Waived	0	Marc Pieneman	19-12-2013	18-03-2014	3.00	0.00	€ 0.00
Actant Quote / -Trader Edition (AEX + PAR)	9999	Roderik van der Poel	19-12-2013	18-03-2014	3.00	1850.00 €	5,550.00
Sub Total	70093			Totl Items =	10		€ 36,150.00
VAT 0.0%							€ 0.00
Total incl.VAT							€ 36,150.00

We kindly ask you to pay the outstanding balance in **EUR** in full by: 21-12-2013

to our bank as follows:

Account Name : Actant AG
 Bank Address : UBS Zug, Baarerstrasse 14a, 6300 Zug, Switzerland
 Account Number : 273-225290.7G X
 BIC : UBSWCHZH80A
 IBAN : CH97 0027 3273 2252907G X

Should you have any queries regarding this invoice or the outstanding balance please contact:
 Helen Vollmann at+41 (0)44 586 5433 or finance@actant.com