

|                                                                                              |                                          |                          |                |                        |                                     |                                        |              |
|----------------------------------------------------------------------------------------------|------------------------------------------|--------------------------|----------------|------------------------|-------------------------------------|----------------------------------------|--------------|
| BC "ProCredit Bank" SA                                                                       |                                          | Codul Bancii: PRCBMD22   |                | IDNO: 1007600059183    |                                     |                                        |              |
| Sediul: MD-2001, bd. Stefan cel Mare si Sfint, 65, of. 901, mun. Chisinau, Republica Moldova |                                          |                          |                |                        |                                     |                                        |              |
| Extras de cont Nr. Contului MD31PR002251162576001498 (MDL)                                   |                                          |                          |                |                        | Perioada 18-11-2022 -- 18-11-2022   |                                        |              |
| Titular VICOLIV GRUP SRL                                                                     |                                          |                          |                | IDNO:<br>1014600018975 |                                     | Data Eliberarii Extrasului: 21-11-2022 |              |
| Sediul: ANENII NOI, S.MERENI; ANENII NOI, S.MERENI;                                          |                                          |                          |                |                        | Data ultimei operatiuni: 17-11-2022 |                                        |              |
| Tip Doc                                                                                      | Detalii privind continutul operatiunii / | Data Oper<br>Nr. Doc.    | Curs oficial   | DEBIT                  |                                     | CREDIT                                 |              |
|                                                                                              | Conturi de corespondenta                 | Nr. Tranz.<br>Nr. Inscr. | Curs comercial | Valuta                 | Lei                                 | Valuta                                 | Lei          |
| Sold Initial:                                                                                |                                          |                          |                |                        |                                     |                                        | 5 684 523.34 |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 400,000.00                          |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 20.00                               |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 40,000.00                           |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 3.50                                |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 350.00                              |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 3.50                                |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 220.00                              |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 3.50                                |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
| 1                                                                                            | [REDACTED]                               | 18.11.2022               | [REDACTED]     |                        | 12,285.00                           |                                        | 0.00         |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | Dif.curs       |                        |                                     |                                        |              |
|                                                                                              | [REDACTED]                               | [REDACTED]               | [REDACTED]     |                        |                                     |                                        |              |

|                                  |                                |            |          |        |            |              |              |
|----------------------------------|--------------------------------|------------|----------|--------|------------|--------------|--------------|
| 1                                |                                | 18.11.2022 |          |        | 3.50       |              | 0.00         |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 1,750.00   |              | 0.00         |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 3.50       |              | 0.00         |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 0.00       |              | 223,116.00   |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 0.00       |              | 50,041.70    |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 0.00       |              | 7,000.00     |
|                                  |                                |            | Dif.curs |        |            |              |              |
| 1                                |                                | 18.11.2022 |          |        | 0.00       |              | 50,000.00    |
|                                  |                                |            | Dif.curs |        |            |              |              |
| Rulaj la: 18-11-2022             |                                |            |          |        | 454 642.50 |              | 330 157.70   |
| Sold final la: 18-11-2022        |                                |            |          |        |            |              | 5 563 038.54 |
| TOTAL RULAJ:                     |                                |            |          |        | 454 642.50 |              | 330 157.70   |
| SOLD FINAL:                      |                                |            |          |        |            |              | 5 563 038.54 |
| Numar de tranzactii pe perioada: |                                |            |          | 12     |            | 4            |              |
| Detalii:                         |                                |            |          | Valuta |            | Lei          |              |
| L.S.                             | Fonduri proprii                |            |          |        |            | 5,563,038.54 |              |
|                                  | Limita overdraft               |            |          |        |            | 0.00         |              |
|                                  | Overdraft neutilizat           |            |          |        |            | 0.00         |              |
|                                  | Depasire limita overdraft      |            |          |        |            | 0.00         |              |
|                                  | Total disponibil la 21-11-2022 |            |          |        |            | 5,563,038.54 |              |