

Certificate

№D1-B58/62-1516 of September 21, 2021

By this Public Joint Stock Company Raiffeisen BANK AVAL confirms, SPAN (42424948) in the bank (MFO Code 380805) opened accounts:

account number	currency	account opening date	IBAN
26002614696	UAH	18.09.2018	UA313808050000000026002614696
26009614699	EUR	18.09.2018	UA853808050000000026009614699
26000614698	USD	18.09.2018	UA773808050000000026000614698

The certificate is issued at the place of request

Head of department

/signature/

Kryat L.V.

Performer

Zvolinska A.I.

0445905003



CERTIFICATE*

of payment arrears, the control of which is entrusted to the controlling authorities

from **22.11.2022** order № **112250**

GU DPC U M.KYIEVI

(name of supervisory body**)

The payer

42424948

(code for EDRPOU/ registration number of the taxpayer's account card ***)

LIMITED LIABILITY COMPANY "SPAN"

(name/surname, patronymic)

Kyiv, 04070, Naberezhno-Khreschatitskaya str., 9

(adpec data)

as of November 21, 2022, has no tax debt, arrears from the payment of a single installment, other debt from payments (including installments, deferred, restructured), the control of which is entrusted to the supervisory authorities.

Certificate is issued in accordance with

The Law of Ukraine "On Public Procurement" dated 12.25.2015 No. 922-VIII

(the name of the regulatory act, its date of acceptance)

for submission to

The Joint-Stock Company "State Savings Bank of Ukraine"

(name of the entity (enterprises, organizations, organizations), to which (which) references are submitted)

Valid for a period of ten calendar days up to and including December 1, 2022.

**The leader (his representative or
authorized representative) of the
controlling party**

(signature)

ZANYBORSCH L.L.

(initials, more)

The official

(signature)

BIRUK O.O/

(initials, letters)

* This certificate is not valid for validating the termination of a legal entity or termination of business activities of a physical entity - an entrepreneur in accordance with the Law "For the legal and physical interpretation of entrepreneurs and public organizations".

** Контролюючий орган за основним місцем обліку платника, уповноважений здійснювати заходи з погашення податкового боргу, недоїмки зі сплати єдиного внеску, іншої заборгованості з платежів, контроль за справлянням яких покладено на контролюючі органи.

