

K&H Bank Zrt.
Corporate Customer Service

H-1095 Budapest, Lechner Ödön fasor 9.
Tel.: (36 1) 468 7777 Fax: (36 1) 468 7758
www.kh.hu • info.customerservice@kh.hu



Administrator: HARANGOZÓ-LIKTOR GABRIELLA
Administrator ID: U25520
Registration no.: 25520/0852/I/260414/102751/03874
Date of issue: 2026.04.14. / 10:30:40

Certificate of the execution of a transfer order

Executed transfer - data

amount, currency of the transfer: -1 800.00 EUR
date of execution: 2026.04.14.
transfer value date:
announcement: For Offer guarantee in the public tender no. 72200000-7

Payer

name: Consortix Zrt.
address: Czuczor u. 2-10. Budapest 1093
account no.: HU93 1040 1055 5052 7053 5580 1004

Payee

name: National Bank of Moldova
address: 1 Grigore Vieru Avenue, MD-2005 Chisinau
account no.: 021087125

Payee's Bank

SWIFT address: FRNYUS33
name:
address:

Other transfer data

transfer method: SHA
method of cost defrayal: SHA
transfer ID no.: BNK26104CJFLHCFF
bank's remark:

The above order has been executed irrevocably by K&H Bank Zrt.

Budapest, 14 April, 2026



The bank attests that the above transfer order has been forwarded to the clearing house and payment service provider performing the settlement. The Bank does not warrant that the payee's payment account has indeed been credited on the date and with the amount specified in the order. The Bank shall not be held liable if the clearing house or the payment service provider fail, to perform the payment order for any reason.

K&H Bank Zrt.

This is a computer generated certificate produced in a closed system based on account management system data, without any human intervention, and, in according to Article 167 of Act C of 2000 on Accounting, it is authentic without a signature, and furthermore, it meets strict accounting requirements as stipulated in NGM decree no. 23/2014 (VI.30.) of the Ministry for National Economy.

