ING

Date: 28.10.2013

DEBIT ADVICE

Date: 28.10.2013

Reference : 0282980068

PRINCIPAL	BENEFICIARY
PEGAS NONWOVENS SA C/O SIGNES SARL L-2320 LUXEMBOURG	ADM. DES CONTRIBUTIONS BUREAU DES RECETTES LUXEMBOURG 18, RUE DU FORT WEDELL
Account nr: LU85 0141 4373 2040 0000 EUR Value date: 28.10.2013	Account nr: LU58 1111 0085 4408 0000 At: ENTREPRISE DES P ET T LUXEMBOURG

REASON FOR PAYMENT	TRANSACTION AMOUNT	-1.188.014,31	EUR
WITHHOLDING TAX ON DIVIDEND DISTRIBUTED ON OCTOBER 29,2013 FISCAL NUMBER OF PEGAS 2005 2226 733	TRANSFER CHARGES	-5,00	EUR
	DISPATCH CHARGES	-6,20	EUR
	AMOUNT DEBITED	**-1.188.025,51**	**EUR**

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