

## INVESTMENT OFFER

### OPTION 1. Investment from EUR 125K

<u>Investment sum:</u>	from EUR 125.000 (cca 3.3M CZK)
<u>Duration:</u>	contract with Bill of Exchange for 1-3 years period
<u>Investment type:</u>	Direct investment in bank and corporate claims (e.g. Home Credit, VTB24, CSOB, Slovenská Spořitelna etc.)
<u>Investment currency:</u>	EUR, CZK
<u>Interest:</u>	<b>10% per annum</b>

#### Example A. Calculation for 1-year contract

PERIOD	31.12.2017	01.04.2018	01.07.2018	01.10.2018	01.01.2019
DEPOSIT, EUR	128,480				
PAYMENT, EUR		3,212	3,212	3,212	131,692

#### Example B. Calculation for 3-year contract

PERIOD	01.01.2018	01.01.2019	01.01.2020	01.01.2021
DEPOSIT, EUR	128,480			
INTEREST, EUR		12,848	14,133	
PAYMENT, EUR				171,006

## OPTION 2. Investment from EUR125K (Insured)

<u>Investment sum:</u>	from EUR 125.000 (cca 3.3M CZK)
<u>Duration:</u>	contract with Bill of Exchange for 1-3 years period
<u>Investment type:</u>	Insured Investment
<u>Investment currency:</u>	EUR, CZK
<u>Interest:</u>	<b>8,5% per annum</b>

### Example C. Calculation for 1-year contract

PERIOD	31.12.2017	01.04.2018	01.07.2018	01.10.2018	01.01.2019
DEPOSIT, EUR	128,480				
PAYMENT, EUR		2,730	2,730	2,730	131,210

### Example D. Calculation for 3-year contract

PERIOD	01.01.2018	01.01.2019	01.01.2020	01.01.2021
DEPOSIT, EUR	128,480			
INTEREST, EUR		10,921	11,849	
PAYMENT, EUR				164,106

### OPTION 3. Investment from EUR 400K

<u>Investment sum:</u>	from EUR 400.000 (cca 10M CZK)
<u>Duration:</u>	contract with Bill of Exchange for 1-3 years period
<u>Investment type:</u>	Property parcel in 200% investment according to expert opinion
<u>Investment currency:</u>	EUR, CZK
<u>Interest:</u>	<b>10% per annum</b>

#### Example E. Calculation for 1-year contract

PERIOD	31.12.2017	01.04.2018	01.07.2018	01.10.2018	01.01.2019
DEPOSIT, EUR	389,332				
PAYMENT, EUR		9,733	9,733	9,733	399,066

#### Example F. Calculation for 3-year contract

PERIOD	01.01.2018	01.01.2019	01.01.2020	01.01.2021
DEPOSIT, EUR	128,480			
INTEREST, EUR		38,933	42,827	
PAYMENT, EUR				518,201